

**Charity Commission No: 100165**

**CARNANY COMMUNITY ASSOCIATION**

**Trustees Annual Report and**

**Receipts and Payments Accounts**

**For the period 01 April 2022 - 31 March 2023**

**Carnary Community Association**  
**For the year ended 31 March 2023**

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**Carnany Community Association**  
**For the year ended 31 March 2023**  
**Trustees Report**

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**Charity Name:** Carnany Community Association  
**Charity No:** 100165  
**Charity Address:** 17 Carnany Drive  
Ballymoney  
BT53 7HR

**Trustees**

The following served as trustees during the year and up to the date of this report:

Elizabeth Kelly	Danielle McCullough
Daphne McCann	Mary Kelly
Wayne McCullough	Vicky Mendum
Lynsey Nutt	Joyce Madison

**Bank:** Danske Bank  
High Street  
Ballymoney

**Insurer:** Marsh Insurance  
Bedford House  
16-22 Bedford Street  
Belfast  
BT2 8AA

**Independent Examiner:** Nicola Marks  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

## **Carnary Community Association**

**For the year ended 31 March 2023**

### **Trustees Report**

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#### **Purposes and Objectives of Carnary Community Association**

Carnary Community Association is set up to relieve poverty, sickness and help the elderly and to promote the benefit of the inhabitants of Carnary and the local area of Ballymoney and its environs without distinction of age, gender, race, political, religious or other opinion. This will be done by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

#### **Objectives, Activities and Performance**

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

During the year:

- We run a weekly youth club which is well attended by the local young people. We arrange beauty evenings, games and crafts as part of the youth club programme.
- We celebrated the Platinum Jubilee by decorating the estate and holding a street party.
- We held our annual Christmas dinner in the Lodge Hotel Coleraine.
- We arranged fundays and took the young people on a trip to the Jet Centre and MacDonalds.

#### **Financial Review**

During the year we secured funding from the Northern Ireland Housing Executive totalling £10,535.92, Causeway Coast & Glens Council totalling £250.00 and Fundraising totalling £1,627.59. Our total expenditure for the year totalled £9,863.08. We ended the year with a bank balance of £5,341.05.

This report was approved by the Trustees at a meeting on 19-7-23 and signed on its behalf by:

Lizzy Kelly.

Elizabeth Kelly

Trustee & Chairperson of Carnary Community Association

**Carnany Community Association**

**For the year ended 31 March 2023**

**Independent Examiners Report**

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I have carried out an independent examination of the accounts of Carnany Community Association for the year ended 31 March 2023.

**Respective responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

**Basis of Independent Examiner's statement**

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

**Carnany Community Association**

**For the year ended 31 March 2023**

**Independent Examiners Report Continued**

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**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 17-7-23

Nicola Marks

Independent Examiner

**Carnary Community Association**  
**Charity No: 100165**  
**Receipts & Payments Accounts**  
**for the period 01/04/22 - 31/03/23**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>RECEIPTS</u></b>				
NI Housing Executive	10,535.92	0.00	10,535.92	7,641.46
Fundraising	0.00	1,627.59	1,627.59	0.00
Causeway Coast & Glens Council	250.00	0.00	250.00	0.00
<b>TOTAL</b>	<b>10,785.92</b>	<b>1,627.59</b>	<b>12,413.51</b>	<b>7,641.46</b>
<b><u>PAYMENTS</u></b>				
Insurance	1,190.94	0.00	1,190.94	1,121.92
Refurbishment/Materials	488.90	0.00	488.90	1,720.00
Events	3,304.73	0.00	3,304.73	1,914.69
Running Costs	3,241.72	0.00	3,241.72	1,902.78
Bank Fees	211.60	0.00	211.60	176.75
Accountancy	150.00	0.00	150.00	150.00
Refreshments	570.00	0.00	570.00	250.00
Covid 19 Food Parcels	0.00	0.00	0.00	225.00
Youth Club	705.19	0.00	705.19	75.18
<b>TOTAL</b>	<b>9,863.08</b>	<b>0.00</b>	<b>9,863.08</b>	<b>7,536.32</b>
<b>Net receipts/payments</b>	<b>922.84</b>	<b>1,627.59</b>	<b>2,550.43</b>	<b>105.14</b>
<b>Surplus/Deficit for the year</b>	<b>922.84</b>	<b>1,627.59</b>	<b>2,550.43</b>	<b>105.14</b>
<b>Cash balance at 01 April 2022 Current Account</b>	<b>2,790.62</b>			
<b>Cash balance at 31 March 2023 Current Account</b>	<b>5,341.05</b>			

**Carnany Community Association**  
**Charity No: 100165**  
**Statments of Assets & Liabilities**  
**for the period ended 31 March 2023**

	Restricted Funds  £	Unrestricted Funds  £	2023 Total Funds £
<b>Funds Reconciliation</b>			
Cash at bank & in hand 01 April 2022	2,790.62	0	2,790.62
Surplus/Deficit this year end	922.84	1,627.59	2,550.43
Cash at bank & in hand 31 March 2023	3,713.46	1,627.59	5,341.05

**Bank & Cash Balances**

Bank Current Account	5,341.05
Cash in Hand	<u>0</u>
	<u>5,341.05</u>

**Other Assets (Unrestricted Funds)**

Lawn Mower x 2	Shed
Strimmer x 2	Leaf Blower
TV x 2	Power Washer
Telephone	Hoover
Gaming Chair	Playstation Accessories
Hedgetrimmer	Wheel Barrow

**Liabilities (Unrestricted Fund)** 0

Approved by the trustees on 19-7-23. and signed on their behalf by

Lizzy Kelly  
Elizabeth Kelly  
Trustee of Carnany Community Association