

Charity Commission No: 100165

CARNANY COMMUNITY ASSOCIATION

Trustees Annual Report and

Receipts and Payments Accounts

For the period 01 April 2023 - 31 March 2024

Carnary Community Association

For the year ended 31 March 2024

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Carnany Community Association

For the year ended 31 March 2024

Trustees Report

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
7 Woodcroft Brae
Ballymena
BT42 1FY

Carnany Community Association

For the year ended 31 March 2024

Trustees Report

Purposes and Objectives of Carnany Community Association

Carnany Community Association is set up to relieve poverty, sickness and help the elderly and to promote the benefit of the inhabitants of Carnany 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 Kings Coronation by decorating the estate and holding a funday.
- We held our annual Christmas dinner in the Peppermill, Dervock.
- We arranged Easter, Summer, Halloween and Christmas Fundays.

Financial Review

During the year we secured funding from the Northern Ireland Housing Executive totalling £8,229.77 and from Causeway Coast & Glens Council totalling £300.00. Our total expenditure for the year totalled £8,105.76. We ended the year with a bank balance of £5,765.06.

This report was approved by the Trustees at a meeting on _____ and signed on its behalf by:

Hizzy Kelly.

Elizabeth Kelly

Trustee & Chairperson of Carnary Community Association

Carnany Community Association

For the year ended 31 March 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Carnany Community Association for the year ended 31 March 2024.

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

Carnary Community Association

For the year ended 31 March 2024

Independent Examiners Report Continued

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: 19-8-24

Nicola Marks
Independent Examiner

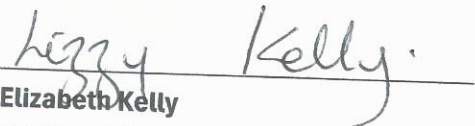
Carnary Community Association
Charity No: 100165
Receipts & Payments Accounts
for the period 01/04/23 - 31/03/24

	Restricted Funds	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<u>RECEIPTS</u>				
NI Housing Executive	8,229.77	0.00	8,229.77	10,535.92
Fundraising	0.00	0.00	0.00	1,627.59
Causeway Coast & Glens Council	300.00	0.00	300.00	250.00
TOTAL	8,529.77	0.00	8,529.77	12,413.51
<u>PAYMENTS</u>				
Insurance	1,317.17	0.00	1,317.17	1,190.94
Refurbishment/Materials	49.44	0.00	49.44	488.90
Events/Programmes	3,798.57	0.00	3,798.57	3,304.73
Running Costs	2,089.38	0.00	2,089.38	3,241.72
Bank Fees	207.30	0.00	207.20	211.60
Accountancy	150.00	0.00	150.00	150.00
Refreshments	124.37	0.00	124.37	570.00
Youth Club	369.53	0.00	369.53	705.19
TOTAL	8,105.76	0.00	8,105.76	9,863.08
Net receipts/payments	424.01	0.00	424.01	2,550.43
Surplus/Deficit for the year	424.01	0.00	424.01	2,550.43
Cash balance at 01 April 2023 Current Account	5,341.05			
Cash balance at 31 March 2024 Current Account	5,765.06			

Carnany Community Association
Charity No: 100165
Statement of Assets & Liabilities
for the period ended 31 March 2024

	Restricted Funds	Unrestricted Funds	2024 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2023	3,713.46	1,627.59	5,341.05
Surplus/Deficit this year end	424.01	0.00	424.01
Cash at bank & in hand 31 March 2024	<u>4,137.47</u>	<u>1,627.59</u>	<u>5,765.06</u>
 Bank & Cash Balances			
Bank Current Account	5,765.06		
Cash in Hand	<u>0</u>		
	<u>5,765.06</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 _____ and signed on their behalf by


Elizabeth Kelly

Trustee of Carnany Community Association