

Clooney Estate Residents Association

Northern Ireland · Charity number 100279

Details

Known as	CERA
Status	Received
Registered	2014-10-23
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Clooney Estate Residents Associatio 55-59 Heron Way Bt47 6le BT47 6LE
Phone	02871 291501
Email	clooneyresidents@outlook.com
Website	https://www.facebook.com/clooneyestate.residentsassociation.9

Activities

Purposes: Relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Clooney Estate and district area of County L'Derry and its environs without distinction of age, gender, race, political, religious or other opinion, by associating 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 condition of life for said inhabitants. To establish or to secure the establishment of a community centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies.

What the charity does: The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, Arts, Community development, Cross-border/cross-community, Cultural, Disability, Education/training, General charitable purposes, Heritage/historical, Human rights/equality, Medical/health/sickness, Playgroup/after schools, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse),Adult training,Children (5-13 year olds),Community safety/crime prevention,Ethnic minorities,Ex-offenders and prisoners,General public,Interface communities,Men,Mental health,Older people,Parents,Preschool (0-5 year olds),Specific areas of deprivation,Unemployed/low income,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,168	£106,865	£0	4

Trustees

Name	Role	Appointed
Hilary Steele		
Jackie Steele		
Mr Bobby Moyse		
Mr Gary Dunn		
Mr Robert Mcneil		
Mr Steven North		
Mrs Debbie Bennett		
Mrs Lisa Moyse		
Mrs Lucy Croft		
Mrs Mary Healey		
Mrs Regina Obrien		

Clooney Estate Residents Association

Northern Ireland - Charity number 100279

Accounts

CLOONEY ESTATE RESIDENTS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31st MARCH 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
INCOME				
Donations	0	0	0	0
Charitable activities	4,849	93,319	98,168	105,749
Total	<u>4,849</u>	<u>93,319</u>	<u>98,168</u>	<u>105,749</u>
EXPENDITURE				
Administrative and other expenses	1,126	77,580	78,706	101,540
Program and travel costs	1,140	15,561	16,701	0
Establishment costs	858	10,600	11,458	0
Other	0	0	0	86
	<u>3,124</u>	<u>103,741</u>	<u>106,865</u>	<u>101,626</u>
Net expenditure/income	1,725	-10,422	-8,697	4,123
Balance at 1st April 2024	<u>0</u>	<u>86,275</u>	<u>86,275</u>	<u>82,152</u>
Balance at 31st March 2025	<u>1,725</u>	<u>75,853</u>	<u>77,578</u>	<u>86,275</u>

All of the activities of the company are classed as continuing.

CLOONEY ESTATE RESIDENTS ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH 2025

	2025	2024
	£	£
FIXED ASSETS		
Office equipment	12,284	12,284
Building Costs	12,858	12,858
	25,142	25,142
CURRENT ASSETS		
Money owed by DFC for expenditure incurred in 2024/25 received in 2025/26	3,202	0
Cash at bank	49,234	61,134
	77,578	86,276
 REPRESENTD BY		
Unrestricted funds	1,725	0
Restricted funds	75,853	86,276
	77,578	86,276

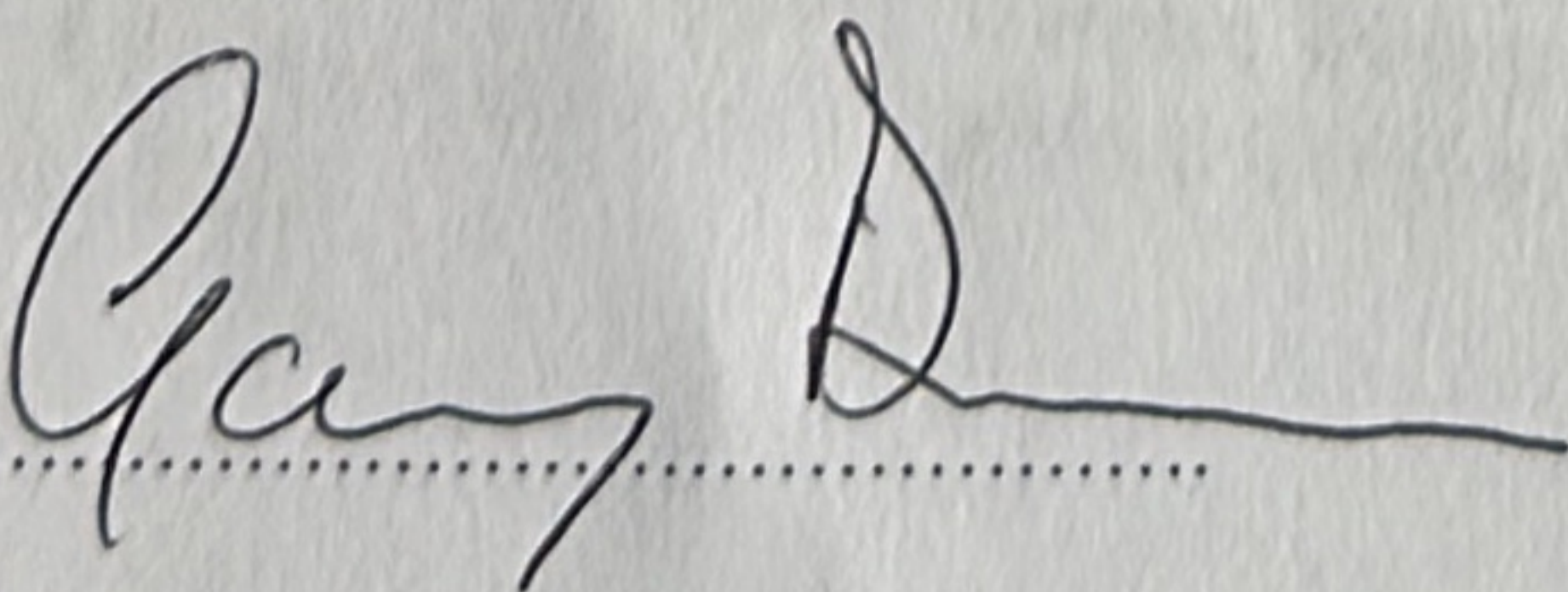
For the year ended 31st March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 23rd July 2025 and signed on their behalf by Gary Dunn



Director

Clooney Estate Residents Association

Northern Ireland - Charity number 100279

Accounts

CLOONEY ESTATE RESIDENTS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITES
FOR THE YEAR TO 31st MARCH 2024

	Unrestricted Funds	Restricted Funds	Total	Total 2024	Total 2023
INCOME					
Donations	0	0		0	0
Charitable activities	86	105,663		105,749	102,578
Total	<u>86</u>	<u>105,663</u>		<u>105,749</u>	<u>102,578</u>
EXPENDITRE					
Charitable activities	0	101,540		101,540	95,112
Other	86	0		86	0
	<u>86</u>	<u>101,540</u>		<u>101,626</u>	<u>95,112</u>
Net expenditure/income	0	4,123		4,123	7,466
Balance at 1st April 2023	<u>0</u>	<u>82,153</u>		<u>82,152</u>	<u>74,686</u>
Balance at 1st April 2024	<u>0</u>	<u>86,276</u>		<u>86,275</u>	<u>82,152</u>

All of the activities of the company are classed as continuing.

CLOONEY ESTATE RESIDENTS ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH 2024

	2024	2023
	£	£
FIXED ASSETS		
Office equipment	12,284	12,284
Building Costs	12,858	12,858
	25,142	25,142
CURRENT ASSETS		
Cash at bank	61,134	57,011
	86,276	82,153
REPRESENTD BY		
Unrestricted funds	0	0
Restricted funds	86,276	82,153
	86,276	82,153

For the year ended 31st March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 19th November 2024 and signed on their behalf by Gary Dunn



Director

Clooney Estate Residents Association

Northern Ireland - Charity number 100279

Annual report



Clooney Estate Resident's Association

55-59 Heron Way, Clooney Estate

Derry/Londonderry

BT47 6LE

Tel: 02871 291501

**Clooney Estate Residents Association
(CERA)**

Trustees Annual Report

1st April 2023 – March 2024

Trustees Annual Report 2022/2023

Charity Name.....	P3
Charity Number.....	P3
Company Reg.Number.....	P3
Charity Address.....	P3
Current Directors.....	P4
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Organisational Committment	P7
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Registered Charity Name : **Clooney Estate Residents Association**

Registered Charity Number: **NIC100279**

Company Registration Number: **NI068172**

Governing Document: **Memorandum & Articles of Association**

Address & Registered Office: **55 – 59 Heron Way, Waterside,
Londonderry, BT476LE**

Current Directors

The Directors were duly elected at the AGM on 27/03/24

Chair – Gary Dunn

Vice Chair - Regina O’Brien

Treasurer – Lisa Moyse

Secretary – Mary Healy

Committee members -

Steven North

Lucy Croft

Debbie Bennett

Bobby Moyse

Marian McGarrigle

Annual General Meeting
6pm - 27/03/24 - held at Clooney Community Centre

This was a well-attended AGM. Names and addresses of all those who attended can be supplied upon request.

Reece Adair gave an overview of the current financial situation:

Following the report all of the committee stood down.

Darren Guy chaired the meeting for election of officers.

The committee was then voted in for this year.

Nomination of Committee Members (March 2024 – 2025)

The Directors were duly elected at the AGM

Office bearers elected:

Chair – Gary Dunn proposed by Regina O’Brien, seconded by Mary Healy, unanimous votes

Vice Chair – Regina O’Brein proposed by Gary Dunn, seconded by Mary Healy

Treasurer – Lisa Moyse proposed by Gary Dunn, seconded by Regina O’Brein, unanimous votes

Secretary – Mary Healy proposed by Gary Dunn seconded by Regina O’Brein, unanimous votes

Committee members -

Steven North, Lucy Croft, Debbie Bennet, Bobby Moyse and Marian McGarrigle. Proposed by Regina O’Brein, seconded by Gary Dunn, unanimous votes, no objections.

No objections.

Summary of Purpose(s) of Charity

Purpose One Relieve poverty, sickness and the aged to promote the benefit of the inhabitants of the Clooney Estate and district area of County Londonderry and its environs without distinction of age, gender, race, political, religious or other opinion, by associating 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 condition of life for the said inhabitants. The direct benefits which flow from this purpose include improved relations within a mixed estate, improved living environment and access to both recreational and educational activities.

Activities this year to date:

The following activities are designed to be conducive with the Clooney area and representative of all residents within the area.

- Community Bonding programmes (luncheon clubs, crochet, girls talk, seasonal cultural activities and fun days)
- Intermediate and Senior Youth Diversionary Summer Programming
- Positive parenting programmes with free childcare (Including Jo Jingles, Stay & Play)
- Basic food hygiene, first aid and paediatric first aid
- A full time youth club running a minimum of five days per week
- Junior Youth Summer Scheme
- Music and movement classes
- Cultural events and fun days
- Physical regeneration projects

The beneficiaries of this purpose (1) are residents of all ages within the local community and surrounding areas.

Purpose Two To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a centre for all activities promoted by the Association and its constituent bodies in furtherance the above projects. The direct benefit which flows from this purpose is the provision of a Community Centre

leased from NIHE. This community centre is in a central location within the estate and is seen as a neutral and shared space. This is demonstrated through the provision of a community kitchen, main hall, games room, computer suite and staff offices which are fully accessible to all service users. The facility was originally stand alone with the staff offices in a separate property. However, two of the flats overhead have been secured for office space and we are in the process of carrying out a full renovation of the whole building to further improve the facility.

The beneficiaries of this purpose (2) are all local residents who engage in our wide range of programmes and services. A private benefit to trustees may arise from gaining experience in the maintenance and management of a community facility. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

Organisational Commitment

What our organisation does:

Current programmes over the past year have included: Parent and Toddler groups, health initiatives, diversionary activities, luncheon club, older people's activities and good relations programmes. Additional services include Welfare Rights and Housing Executive clinics.

Furthermore, We also offered a range of accredited courses including GCSE and AQE tuition, First Aid, Food Hygiene, and Child and Vulnerable Adult Protection.

Another focus is our Youth Intervention Programme. We offer a service to all young people in the Estate and provide a range of relevant projects throughout the year. A combination of educational and diversionary activities has been a success in the area and has led to a reduction in the incidents recorded of anti-social behaviour. All children aged 5-17 are catered for within the Youth Intervention Programme and projects are designed to meet their specific needs.

Financial Review / Performance

The Income/Expenditure for the year ending March 2023 are as follows:

Turnover	£105,749
Staffing & All additional operating costs	£101,626

A more detailed breakdown can be seen on annual accounts

This amount is inclusive of both designated and undesignated funds. Clooney estate Residents Association operate a reserve policy which state that “Clooney Residents Association retains reserves equivalent to three months running costs for key staff and associated running costs.”

The Directors consider the performance of the charity to be satisfactory.

Structure, Governance, and Management **Governing Document and Constitution**

Clooney Estate Residents Association is a Company limited by Guarantee and is governed by our Memorandum and Articles of Association. Directors / Trustees meet on a monthly basis and additionally at sub meetings and office bearer meetings when required.

The Directors (Trustees) have had regard to the Charity Commissions guidance on Public benefit and that this requirement has determined all activities organised by Clooney Estate Residents Association in the year to March 2022.

The directors annual report (April 23 – March 24) was approved on 25th November 2024 and signed on their behalf by:

Gary Dunn

**Director / Chairperson
Clooney Estate Residents Association**

Clooney Estate Residents Association

Northern Ireland - Charity number 100279

Annual return

Independent examiner's report to the Charity Trustees of Clooney Residents Association.

I report on the accounts of the Charity for the year ended 31st March 2024 which are set on pages 8 to 9.

Respective responsibilities of Charity trustees and examiner.

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

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9) (b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

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

My 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, seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland; I have found no matters that require drawing to your attention.



Richard A McCorkell
McCorkell & Co, 41a Clooney Terrace, Waterside Londonderry, BT47 6AP
Fellow of the Association of Chartered Certified Accountants
19th November 2024

Clooney Estate Residents Association

Northern Ireland - Charity number 100279

Accounts

CLOONEY ESTATE RESIDENTS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31st MARCH 2023

	Unrestricted Funds	Restricted Funds	Total	Total 2023	Total 2022
INCOME					
Donations				0	0
Charitable activities	40,648	61,930		102,578	116,914
Total	<u>40,648</u>	<u>61,930</u>		<u>102,578</u>	<u>116,914</u>
EXPENDITURE					
Charitable activities	0	95,112		95,112	108,775
Other				0	0
	<u>0</u>	<u>95,112</u>		<u>95,112</u>	<u>108,775</u>
Net expenditure/income	40,648	(33,182)		7,466	8,139
Balance at 1st April 2022	<u>(40,648)</u>	<u>115,335</u>		<u>74,686</u>	<u>66,547</u>
Balance at 1st April 2023	<u>0</u>	<u>82,153</u>		<u>82,152</u>	<u>74,686</u>

All of the activities of the company are classed as continuing.

CLOONEY ESTATE RESIDENTS ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH 2023

	2023	2022
	£	£
FIXED ASSETS		
Office equipment	12,284	12,284
Building Costs	12,858	12,858
	25,142	25,142
CURRENT ASSETS		
Cash at bank	57,011	39,746
Debtor	0	9,799
	82,153	74,687
REPRESENTD BY		
Unrestricted funds	0	(40,648)
Restricted funds	82,153	115,335
	82,153	74,687

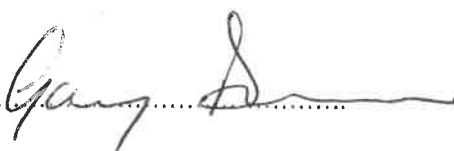
For the year ended 31st March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 20th November 2023 and signed on their behalf by Gary Dunn

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Director

Clooney Estate Residents Association

Northern Ireland - Charity number 100279

Annual report



Clooney Estate Resident's Association
55-59 Heron Way, Clooney Estate
Derry/Londonderry
BT47 6LE
Tel: 02871 291501

Clooney Estate Residents Association (CERA)

Trustees Annual Report

1st April 2022 – March 2023

Trustees Annual Report 2022/2023

Charity Name.....	P3
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Registered Charity Name : Clooney Estate Residents Association

Registered Charity Number: NIC100279

Company Registration Number: NI068172

Governing Document: Memorandum & Articles of Association

**Address & Registered Office: 55 – 59 Heron Way, Waterside,
Londonderry, BT476LE**

Current Directors

The Directors were duly elected at the AGM on 10/09/2022

Chair – Gary Dunn

Treasurer – Steven North

Secretary – Lisa Moyse

Committee members -

Mary Healey

Karen Dawick

Tina North

Lucy Croft

Regina O'Brien

and

Debbie Bennett

Annual General Meeting
6pm - 28/03/23 – held at Clooney Community Centre

This was a well-attended AGM. Names and addresses of all those who attended can be supplied upon request.

Gary Dunn gave an overview of the current financial situation:

Following the report all of the committee stood down.

Gary Dunn chaired the meeting for election of officers.

The committee was then voted in for this year.

Nomination of Committee Members (Dec 2023 – 2024)

The Directors were duly elected at the AGM

Office bearers elected:

Chair – Gary Dunn proposed by Regina O’Brien, seconded by Debbie Bennet, unanimous votes

Treasurer – Steven North proposed by Gary Dunn, seconded by Debbie Bennet, unanimous votes

Secretary – Lisa Moyse proposed by Steven North, seconded by Gary Dunn, unanimous votes

Committee members -

Mary Healey, Karen Dawick, Tina North, Lucy Croft, Regina O’Brien and Debbie Bennet proposed by Steven North, seconded by Gary Dunn, unanimous votes, no objections.

No objections.

Summary of Purpose(s) of Charity

Purpose One Relieve poverty, sickness and the aged to promote the benefit of the inhabitants of the Clooney Estate and district area of County Londonderry and its environs without distinction of age, gender, race, political, religious or other opinion, by associating 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 condition of life for the said inhabitants. The direct benefits which flow from this purpose include improved relations within a mixed estate, improved living environment and access to both recreational and educational activities.

Activities this year to date:

The following activities are designed to be conducive with the Clooney area and representative of all residents within the area.

- Community Bonding programmes (luncheon clubs, crochet, girls talk, seasonal cultural activities and fun days)
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- A full time youth club running a minimum of five days per week
- Junior Youth Summer Scheme
- Music and movement classes
- Cultural events and fun days
- Physical regeneration projects

The beneficiaries of this purpose (1) are residents of all ages within the local community and surrounding areas.

Purpose Two To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a centre for all activities promoted by the Association and its constituent bodies in furtherance the above projects. The direct benefit which flows from this purpose is the provision of a Community Centre leased from NIHE. This community centre is in a central location within the estate and is seen as a neutral and shared space. This is demonstrated through the provision of a community kitchen, main hall,

games room, computer suite and staff offices which are fully accessible to all service users. The facility was originally stand alone with the staff offices in a separate property. However, two of the flats overhead have been secured for office space and we are in the process of carrying out a full renovation of the whole building to further improve the facility.

The beneficiaries of this purpose (2) are all local residents who engage in our wide range of programmes and services. A private benefit to trustees may arise from gaining experience in the maintenance and management of a community facility. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

Organisational Commitment

What our organisation does:

Current programmes over the past year have included: Parent and Toddler groups, health initiatives, diversionary activities, luncheon club, older people's activities and good relations programmes. Additional services include Welfare Rights and Housing Executive clinics.

Furthermore, We also offered a range of accredited courses including GCSE and AQE tuition, First Aid, Food Hygiene, and Child and Vulnerable Adult Protection.

Another focus is our Youth Intervention Programme. We offer a service to all young people in the Estate and provide a range of relevant projects throughout the year. A combination of educational and diversionary activities has been a success in the area and has led to a reduction in the incidents recorded of anti-social behaviour. All children aged 5-17 are catered for within the Youth Intervention Programme and projects are designed to meet their specific needs.

Financial Review / Performance

The Income/Expenditure for the year ending March 2023 are as follows:

Turnover	£102,578
Staffing & All additional operating costs	£95,112

A more detailed breakdown can be seen on annual accounts

This amount is inclusive of both designated and undesignated funds. Clooney estate Residents Association operate a reserve policy which state that "Clooney Residents Association retains reserves equivalent to three months running costs for key staff and associated running costs."

The Directors consider the performance of the charity to be satisfactory.

Structure, Governance, and Management Governing Document and Constitution

Clooney Estate Residents Association is a Company limited by Guarantee and is governed by our Memorandum and Articles of Association. Directors / Trustees meet on a monthly basis and additionally at sub meetings and office bearer meetings when required.

The Directors (Trustees) have had regard to the Charity Commissions guidance on Public benefit and that this requirement has determined all activities organised by Clooney Estate Residents Association in the year to March 2022.

The directors annual report (April 22– March 23) was approved on 28th March 2023 and signed on their behalf by:


Director / Chairperson
Clooney Estate Residents Association



Clooney Estate Residents Association

Northern Ireland - Charity number 100279

Annual return

Independent examiner's report to the Charity Trustees of Clooney Residents Association.

I report on the accounts of the Charity for the year ended 31st March 2023 which are set on pages 8 to 9.

Respective responsibilities of Charity trustees and examiner.

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

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9) (b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

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

My 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, seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland; I have found no matters that require drawing to your attention.



Richard A McCorkell
McCorkell & Co, 41a Clooney Terrace, Waterside Londonderry, BT47 6AP
Fellow of the Association of Chartered Certified Accountants
20th November 2023