

Derrykeighan & District Community Association

Northern Ireland · Charity number 101223

Details

Status Overdue

Registered 2015-02-26

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 8 Glebe Avenue
Derry Keighan
Ballymoney
County Antrim
BT53 8ah
BT53 8AH

Phone 02820742289

Email joanne.nicholl@btinternet.com

Activities

Purposes: The Association is established to promote the benefit of the general public in the Derrykeighan and District Area of Co Antrim (hereinafter called "the area of benefit"). Without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion; by associating the inhabitants and other relevant organisations in a common effort to promote the conservation, protection and improvement of the physical and natural environment, advance education, and to relieve poverty, sickness and the aged by providing or assisting in the provision of 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 and in particular to: maintain and manage a centre or centres in the area of benefit for activities promoted by the Association (hereinafter called "the Centre")

What the charity does: The advancement of citizenship or community development

How the charity works: Community development

Who the charity helps: Children (5-13 year olds), General public, Men, Older people, Parents, Preschool (0-5 year olds), Voluntary and community sector, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2019-03-31	£1,309	£2,357	£0	0

Trustees

Name	Role	Appointed
Miss Ann Mccandless		
Mr Ivan Patrick		
Mrs Elaine Kane		
Mrs Joanne Knox		
Mrs Joanne Nicholl		
Mrs Trudy Gage		

Derrykeighan & District Community Association

Northern Ireland - Charity number 101223

Accounts

	£	£	£
Valentine Disco	15.00		
Castle Kidz	370.00		
Bowling Club	150.00		
Big Breakfast	364.90		
Bus Trip	52.00		
Christmas raffle	171.09		
Hall hire	186.25		
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Receipts	1309.24		
Hall Insurance	1305.33		
Electricity	271.65		
Heat	248.46		
Christmas party expenses	150.00		
Christmas raffle tickets	42.00		
Bank fees	112.55		
Fire Door Repairs	350.00		
NI Water Board	222.58		
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Payments	2352.57	350.00	2702.57
<hr/>			
Net receipts/payments	-1043.33	-350.00	-1393.33
<hr/>			
Reconciliation 31.3.2019			
Cash in bank & in hand 31.3.2018	1487.87		1487.87
Surplus/deficit year end 31.3.2019	-1043.33	-350.00	-1393.33
Cash in bank & in hand 31.3.2019	444.54	-350.00	94.54

Unrestricted funds Restricted funds Total

Derrykeighan & District Community Association

Northern Ireland - Charity number 101223

Accounts

DERRYKEIGHAN & COMMUNITY ASSOCIATION

Statement of receipts and payments – year ending 31st March 2018

	Unrestricted funds	Restricted funds	Total
	£	£	£
<u>Receipts</u>			
Valentine Disco	13.00		13.00
Castle Kidz	370.00		370.00
Bowling Club	170.00		170.00
Big Breakfast	635.76		635.76
Tuc Shop	208.41		208.41
Bus Trip	112.00		112.00
Christmas raffle	313.00		313.00
CC&G council	250.00		250.00
Hall hire	95.00		95.00
	2167.17		2167.17
<u>Payments</u>			
Hall Insurance	1408.38		1408.38
Electricity	228.76		228.76
Heat	247.00		247.00
Christmas party expenses	283.37		283.37
Christmas raffle tickets	42.00		42.00
Bank fees	122.82		122.82
Fire Door Repairs		756.00	756.00
NI Water Board	91.26		91.26
	2423.59	756.00	3179.59
<u>Net receipts/payments</u>	-256.42	-756.00	-1012.42
 <u>Reconciliation 31.3.2018</u>			
Cash in bank & in hand 31.3.2017	2500.29		2500.29
Surplus/deficit year end 31.3.2018	-256.42	-756.00	-1012.42
	2243.87	-756.00	1487.87

Derrykeighan & District Community Association

Northern Ireland - Charity number 101223

Annual report

DERRYKEIGHAN & DISTRICT COMMUNITY ASSOCIATION

CHARITY NO: 101223

TRUSTEES ANNUAL REPORT

The trustees present their annual report and financial statements for the above charity for year ending 31st March 2018.

Objectives & Activities

The aims and objectives are to manage and maintain a community centre; to provide a programme of leisure activities, seasonal events etc with the objective of improving conditions of life for local residents.

The trustees are confident that the association has continued to meet its aims and objectives throughout the course of the year.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the Charities purpose and provide a benefit to the public.

The Association is non-profit making and the trustees are aware of the resources available. The Association's receipts and payments accounts and Statement of Assets & Liabilities are attached hereto.

Derrykeighan & District Community Association

Northern Ireland - Charity number 101223

Annual return

Independent examiner's report to the charity trustees of Derrykeighan & District Community Association

I report on the accounts of the association for the year ended 31st March 2018, which are set out on page 1.

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 the 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, and 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.

Name:

A. COLEMAN

Relevant professional qualification or body

Address:

99 RAMSEY PARK
MACOSQUIN
COLERAINE

Date:

28.1.19

Derrykeighan & District Community Association

Northern Ireland - Charity number 101223

Accounts

DERRYKEIGHAN & COMMUNITY ASSOCIATION

Statement of receipts and payments – year ending 31st March 2017

	Unrestricted funds	Restricted funds	Total
	£	£	£
<u>Receipts</u>			
Halloween party	20		20
Donations	50		50
Bowling Club	150		150
CFNI (grant)		1765	1765
Big Breakfast	292.55		292.55
CEF	75		75
Christmas raffle	267		267
CC&G council	250		250
Hall hire	87		87
	<hr/>		
	1191.55	1765	2956.55
<u>Payments</u>			
Hall Insurance	1421.51		1421.51
Electricity	203.75		203.75
Heat	195.56		195.56
Christmas party expenses	125.00		125.00
Christmas raffle tickets	42.00		42.00
Bank fees	68.56		68.56
Projector, screen & plants		529.98	529.98
NI Water Board	39.56		39.56
	<hr/>		
	2095.94	529.98	2625.92
<u>Net receipts/payments</u>	-904.39	1235.02	330.63
<u>Reconcillation 31.3.2017</u>			

Cash in bank & in hand 31.3.2016	2169.66		2169.66
Surplus/deficit year end 31.3.2017	-904.39	1235.02	330.63
<hr/>			
Cash in bank & in hand 31.3.2017	1265.57	1235.02	2500.59

Derrykeighan & District Community Association

Northern Ireland - Charity number 101223

Annual report

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DERRYKEIGHAN & COMMUNITY ASSOCIATION

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	2095.94	529.98	2625.92

<u>Net receipts/payments</u>	-904.39	1235.02	330.63
<u>Reconciliation 31.3.2017</u>			
Cash in bank & in hand 31.3.2016	2169.66		2169.66
Surplus/deficit year end 31.3.2017	-904.39	1235.02	330.63
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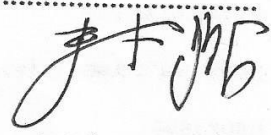
DERRYKEIGHAN & DISTRICT COMMUNITY ASSOCIATION
Statement of assets & liabilities year ended 31.3.2017

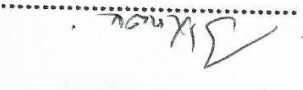
<u>Funds Reconciliation</u>			
	Unrestricted funds	Restricted funds	Total
Cash in bank & in hand 31.3.2016	£ 2169.66		£ 2169.66
Surplus/deficit year end 31.3.2017	-904.39	1235.02	330.63
Cash in bank & in hand 31.3.2017	1265.57	1235.02	2500.59

<u>Bank & Cash balances</u>	
Bank current account	2489.41
Cash in hand	10.88
Other assets (unrestricted)	2500.59

(estimated values)	
Play equipment	300
Kitchen equipment	550
Tables & Chairs	600
	1450

Approved by the Trustees on 22nd January 2018 and signed on their behalf by:

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 Joanne Knox
 Secretary

Derrykeighan & District Community Association

Northern Ireland - Charity number 101223

Annual return

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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.

Name: ANGELA CARSON

Relevant professional qualification or body

Address: 99 RANSEY PARK
MACOSQUIN

COLERAINE
BT51 6NG

Date: 28 JANUARY 2018