

Cavanacarragh Community Association
Financial statements
for the year ended 31 December 2022

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Cavanacarragh Community Association
Committee members' annual report
for the year ended 31 December 2022

Main address

Cavanacarragh Community Association
Cuil Eadan
Ballylucas
Enniskillen
BT74 4HD

Committee members

Brian McCaffery	Chairperson
Mrs Patricia McKeever	Secretary
Mr Thomas Cox	Treasurer
Mr Thomas McCaffery	Member
Benny McManus	Member
Sean Love	Member
Shane Cleary	Member
Hugh Cleary	Member
Jimmy Slevin	Member
Tom Mc Carney	Member
Martina Barkley	Member

Bankers

Santander Enniskillen
First Trust Enniskillen

Governance and management

The officers and members of the committee are responsible for the preparation of the financial statements so as to give a true and fair view of the state of affairs of the Association and of the income and expenditure of the Association for the financial year. In preparing those financial statements, the Committee is required to:

- select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Association will continue in business.


Aims and objectives

The Association is established to promote the benefit and interests of the community in the Cavanacarragh area, without discrimination, in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation, social, moral, and intellectual development with the object of improving the conditions of life of the inhabitants of the Cavanacarragh area.

Summary of the main achievements during the period

- Work on the MUGA Planning permission application is underway. Sean Love is working on securing funding to help with application.
- Work has also begun on our legal affairs. New trustees have been identified and members are keen to see the club bar licence returned following a lapse.
- Phased return of events took place from September, starting with successful charity tractor run.
- Irish dancing classes are now established in the hall.
- Tots group continue to meet bring in a group of volunteers willing to get involved in community events.
- CCA provided a fun and lively Halloween party for young and old which was well attended and thoroughly enjoyed.
- There was a significant up take in private parties this year with the reopened kitchen proving very successful in attracting locals back into the hall.
- The committee were successful in claiming grants towards Costs of Feasibility study/ a defibrillator/ pop tents to ease crowding as part of our Covid restrictions and a grant for improving 3 local landmarks.

Signed on behalf of the committee:

Signed  Date 26/9/23
Name, Chair

Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2022

Receipts

Particulars	
Fermanagh Trust	£2,500.00
FODC Grant	£5,839.98
Interest	£3.28
VAT	£0.00
Donations	£246.20
NIE Rent	£0.00
Event rent& food	£8,151.97
Tots Group	£342.50
Tractor Run	£3,318.31
Play Door	£240.00
Play Raffle	£0.00
Play Sponser	
OTD Door	£0.00
OTD Bar	£0.00
Pipe Band rent	£0.00
Hall Hire	£300.00
Dance class hire	£555.00
Halloween Door/Shop	£508.20
Bowls	£0.00
	£22,005.44

Expenses

Particulars	
cheque 000450	£1,348.00
Bank Fees	£41.16
Power NI	£1,703.00
Food	£2,074.45
Confectionary	£1,400.00
Net 1	£370.00
BT	£0.00
OIL	£875.00
Creighton's	£0.00
Crudden and Dolan	£0.00
Insurance	£1,542.20
Caretaking	£0.00
Maintenance/Housekeeping	£7,049.00
Pop tents	£1,339.98
Beechvale Water	£0.00
Play Expense	£40.00
NI Water	£35.76
Fire Systems	£102.00
Charity	£1,835.18
Bands	£100.00
lost stock	£1,000.00
Catering Expenses	£600.00
Bowling Association	£0.00
Gas	£80.00
Consultant Fees	£2,800.00

£22,987.73

Net Receipts

£-982.29

Bank and cash at the start of the period

£48399.38

Bank and cash at the end of the period

£41902.19

Cavanacarragh Community Association
Statement of assets and liabilities
at 31 December 2022

Cash assets

Cash in Bank	£41902.19
Cash in Hand	£5514.90
	£47417.09


Other assets

<i>Land and Buildings</i>	£231,523
<i>Fixtures and fitting (Original Cost)</i>	£9500
<i>Plant and Machinery (Original Cost)</i>	£17,111

Liabilities

None

These financial statements are accepted on behalf of the organisation by:

Signed  Dated 26/9/23
Name, Treasurer

Cavanacarragh Community Association

Notes to the accounts for the year ended 31 December 2022

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the Association during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

Grants and donations

FODC (Feasibility study)	£5839.98
Fermanagh House (Local landmarks project)	£2500.00

Total grants and donations **£8339.98**

3. Banking Details

Account signatures

Santander – Business Saving and Business Account signatures Una Mc Girr and Thomas Cox.

First Trust –Millennium A/C, St Matthew's A/C and LSP A/C signatures Una Mc Girr, Patricia Mc Keever and Thomas Cox.

Note 1. LSP A/C has a balance of £2767.28 includes £2552.40 paid to Cavanacarragh Players from Ardowen (24/10/13). CCA owed £520 in expenses from this production. A £1000 donation is also owed to CCA from this account (15/11/18) Balance available to Cavanacarragh Players is £1032.40
23/8/21 £408 Licence for play owed to CCA