

***Cavanacarragh Community Association***  
**Financial statements**  
**for the year ended *31 December 2023***

<b>Page</b>	<b>Contents</b>
2	Committee members' annual report
4	Receipts & payments account
5	Statement of assets & liabilities
6	Notes to the accounts

**Cavanacarragh Community Association  
Committee members' annual report  
for the year ended 31 December 2023**

**Main address**

Cavanacarragh Community Association  
Cuil Eadan  
Ballylucas  
Enniskillen  
BT74 4HD

**Committee members**

Brian McCaffery	Chairperson
Jimmy Slevin	Vice Chair
Sean Love	Secretary
Mr Thomas Cox	Treasurer
Mr Thomas McCaffery	Assistant Treasurer
Benny McManus	Member
Mrs Patricia McKeever	Member
Shane Cleary	Member
Hugh Cleary	Member
Stephanie Wilson	Member
Martina Barkley	Member
Gareth Flanagan	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**

- MUGA Planning permission application was granted.
- New trustees have been appointed and members are keen to see the club bar licence returned following a lapse.
- The Hall hosted a successful charity auction for 'Voices' and a very well attended tractor run for the Aisling centre.
- 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 once again a significant up take in private parties attracting locals and new faces into the hall.
- The committee organise a very successful and well supported Christmas table quiz.

Signed on behalf of the committee:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Name, Chair

**Cavanacarragh Community Association**  
**Receipts & payments account**  
**for the year ended 31 December 2023**

**Receipts**

Particulars	
Bank Fees	£41.59
Power NI	£1,936.00
Net 1	£481.00
OIL	£1,355.00
Creighton's	£145.00
McGale & Kelly	£337.00
Insurance	£1,315.00
Caretaking	£160.00
Maintenance/Housekeeping	£336.00
Adverts	£130.00
Event Expense	£150.75
NI Water	£187.60
Fire Systems	£0.00
Charity	£3,646.27
Bands	£410.00
lost stock	£0.00
Catering Expenses	£3,850.00
Bowling Association	£0.00
Gas	£90.00
SL 28 feb	£1,857.50
Court costs	£347.00
Consultant Fees	£0.00
	£16,775.71

**Payments**

Particulars	
Fermanagh Trust	
DAERA Grant	£1,426.30
FODC Grant	£3,062.50
Interest	£0.00
Card machine	£62.91
VAT	£0.00
Donations	£744.09
NIE Rent	£17.98
Event rent& food	£3,910.18
Tots Group	£496.00
Tractor Run	£3,401.27
Table quiz	£579.12
Raffle	£154.00
Play Sponser	£0.00
OTD Door	£280.00
OTD Bar	£0.00
Pipe Band rent	£0.00
Hall Hire	£150.00
Hall Hire	£660.00
Equipment hire	£60.00
Halloween Door/Shop	£453.00
Bowls	£200.00
	£15,657.35

**Expenses**

Net Receipts	<u>£-1118.36</u>
Bank and cash at the start of the period	<u>£47417.09</u>
Bank and cash at the end of the period	<u>£46,298.73</u>

**Cavanacarragh Community Association**  
**Statement of assets and liabilities**  
**at 31 December 2023**

**Cash assets**

Cash in Bank	£43,336.87
Cash in Hand	£2,961.86
	£46,298.73

**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 \_\_\_\_\_  
*Name, Treasurer*

## ***Cavanacarragh Community Association***

### **Notes to the accounts for the year ended 31 December 2023**

#### **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	£3062.50
DAERA	£1426.30

<b>Total grants and donations</b>	<b><u>£4488.80</u></b>
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#### **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 form this account (15/11/18) Balance available to Cavanacarragh Players is £1032.40  
23/8/21 £408 Licence for play owed to CCA