

Cavanacarragh Community Association
Financial statements
for the year ended 31 December 2024

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**Cavanacarragh Community Association
Committee members' annual report
for the year ended 31 December 2024**

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
Gareth Flanagan	Member
Benny McManus	Member
Hugh Cleary	Member
Stephanie Wilson	Member
Martina Barkley	Member
Mrs Patricia McKeever	Member
Shane Cleary	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

- Repair and renewal were a big theme this year with considerable expense paid out on cleaning and painting both halls.
- External and internal lighting was upgraded to LED lighting
- Grant for new external doors from DAERA was secured and two front doors replaced,
- A new sound system was also installed to replace the old PA system
- The Hall hosted a successful tractor run for our three local Primary schools Mullanaskea, Tattygare and Lisbellaw.
- Irish dancing classes are now established in the hall.
- CCA provided our regular fun and lively seasonal parties for young and old which were well attended and thoroughly enjoyed.
- A new Centenary committee was established to begin plans for our centenary year in 2027. This committee wasted no time and ran a fundraising coffee morning and held the first Bazar in 21 years in the hall.
- CCA organised a very successful and well supported Christmas table quiz.
- Bar Licence application is currently making its way through the courts.

Signed on behalf of the committee:

Signed _____ Date _____
Name, Chair

Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2024

Receipts

Particulars	
DAERA Grant	£1,995.00
FODC Grant	£0.00
Card machine	£1,759.77
Power NI	£292.96
Donations	£200.00
NIE Rent	£19.71
Event rent& food	£684.10
Tots Group	£0.00
Tractor Run	£4,499.21
Table quiz	£499.00
Raffle	£150.00
St Patrick's Day	£1,189.57
Centenary fund	£608.00
Pipe Band rent	£0.00
Hall Hire	£850.00
Hall Hire	£570.00
Equipment hire	£130.00
Halloween Door/Shop	£290.00
Irish Dancing Class	£180.00
Bowls	£350.00

£14,267.32

Expenditure

Particulars	
Bank Fees	£42.02
Power NI	£716.00
Net 1	£445.95
OIL	£489.00
Creighton's	£60.88
Insurance	£706.00
Skip Services	£166.53
Maintenance/Housekeeping	£5,617.42
Adverts	£129.68
Event Expense	£136.86
NI Water	£270.15
Fire Systems	£416.00
Charity	£3,050.00
Sound	£1,324.00
lost stock	£0.00
Catering Expenses 17 Mar	£600.00
Bowling Association	£0.00
Gas	£0.00
Entertainment Licence	£50.00
Court costs	£934.00
Cavanacross	£97.63

£15,252.12

Net Receipts

£-984.80

Bank and cash at the start of the period

£46,298.73

Bank and cash at the end of the period

£45,313.93

Cavanacarragh Community Association
Statement of assets and liabilities
at 31 December 2024

Cash assets

Cash in Bank	£43,678.93
Cash in Hand	£1635.00
	£45,313.93

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

£1500 cheque no 000467

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 2024

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

DAERA

£1995.00

Total grants and donations **£1995.00**

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

Note 2. 31/12/24 £1500 cheque payable to primary school still outstanding.