



CARNAGAT AREA COMMUNITY ASSOCIATION

TRUSTEES REPORT 2023



The Trustee's Report

includes:

Independent Examined Accounts
Summaries of activities and events
Financial Professional Support
Funding Sources

Charity No: NIC 102903

Charity Details

Carnagat Area Community Association 123 Parkhead Crescent Newry BT35 8PE

Tel: 028 30257083 Email: carnagatca@gmail.com Charity Number: NIC 102903

The Board of Carnagat Area Community Association presents their Trustees Report and Accounts for the period 1 April 2021 to 31 March 2023 and confirms they comply with the requirements of The Charity Commission for Northern Ireland.

Purpose: The Association is established to promote the benefit of the inhabitants of the Greater Carnagat Area comprising Parkhead Crescent, Nursery Drive, Ardcarne Park, Carnagat Road, Carnage Park, Carnagat Cottages, Crannard Gardens, Knocknagoney Heights, Cairnmore Drive, Mullach Alainn, Laurel Hill & Springfarm Heights, without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion, by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide or assist in providing facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life of the said inhabitants and in particular:

- A) to maintain and manage a community house in the area of benefit for activities promoted by the association.

Public Benefit Statement: The trustees of Carnagat Area Community Association confirm they have complied with their duty under section 4 (b) of the Charities Act 2011 to have regard to the Charity Commission Northern Ireland guidance on public benefit. The public benefit requirement has shaped the activities of the Carnagat Area Community Association in the period covered by this report. In evaluating public benefit, the trustees note that membership is open to all residents in the 'area of benefit'. We endeavour to provide a range of activities inclusively.

Charity Trustees as of March 31, 2023

Adrian Moore (Chairperson), Joanne Fegan (Vice Chairperson), Paula McGuigan (Secretary), Alecia Farrell (Treasurer), John Fearon, Josie McGivern, Fra McGuigan, Jackie Moore, Dearbhla Markey, Ryan McGivern, Josef McGuigan, Niocol Campbell, Anne Worsford, Nicole Farrell, Nadine Campbell, Fionnuala Markey

Professional Services

Accountant: McCann Teggart Ltd Accountancy Services 2 Patrick Street Newry BT35 8EB

Insurance Broker & Underwriter: Marsh Insurance Ltd (Ecclesiastical Brokers) Bedford House, 16-22 Bedford Street Belfast.

Bank: First Trust 42/44 Hill Street Newry BT34 1AU

Support organisations

- Northern Ireland Housing Executive
- The Confederation of Community Groups Ballybot House Newry
- Newry, Mourne, and Down District Council
- Department for Communities/Neighbourhood Renewal Partnership
- Education Authority: Extended Schools
- Supporting Communities NI

Chairpersons Report

During the period covered by this report, the Board met on 24 occasions. Throughout this period committee members and occasional volunteers organised inclusive activities and events. The diligent work conducted by committee members provided fellow residents with a remarkable level of voluntary effort.

The post pandemic period has presented everyone with challenges. We provided emergency assistance with food and utilities during and since the covid pandemic. We were allocated funds by The Department for Communities, Newry Mourne and Down District Council and The Confederation of Community Groups.

Like other volunteer led community groups we experienced disruption due to the pandemic. Fortunately, we have committed volunteers *who are in it for the long haul*. A considerable amount of work was done earlier in 2023 to prepare for an extension to the Community House. We are looking forward to delivering new and additional activities in the renovated building early in 2024. We are grateful to Derrybeg Community Association for allowing us to use their centre.

We receive continual professional support via the Newry Neighbourhood Renewal Partnership (our Secretary Paula McGuigan holds the position of Chair of the partnership) the Confederation of Community Groups, and other important organisations including the Southern Health Trust, The Housing Executive, Supporting Communities NI.

I am honoured to serve as Chairperson of our Board of Trustees. I extend gratitude to fellow members for their dedication in delivering activities, events and running the Community House.

Adrian Moore

Treasurers Report

During the period 5 April 2021 to 31 March 2023, Carnagat Area Community Association sourced funding from the Department for Communities via the Newry Neighbourhood Renewal Partnership. Newry, Mourne and Down District Council BBC Children in Need, Northern Ireland Housing Executive, CCG Covid Response, Groundwork UK, Cooperation Ireland, Community Foundation NI, Southern Health, and Social Care Trust.

Income: 2021-2022 £ **45530**

Expenditure: 2021-2022

Income: 2022 – 2023 **£36788**

Expenditure: 2022-2023 **£39760**

The Trustees of Carnagat Area Community Association currently hold no assets and have not identified any liabilities moving forward.

Financial Management: The Carnagat Area Community Association has good financial management practices in place. Two out of three appointed signatories must sign all cheques. The Association has successfully managed a range of financial assistance including grants and fulfilled all accounting, reporting, and monitoring requirements. Our annual accounts are independently examined.

Alecia Farrell

**Carnagat Area Community Association
Restricted Income & Expenditure
for the year ended 31 March 2022**

	2022
	£
CCG Covid Response	1,500
Children In Need	10,000
Comic Relief	1,000
Education Authority	500
Girl Guiding Ulster	600
National Lottery Awards for All	10,000
Newry, Mourne & Down DC	12,786
N.I. Housing Executive	3,214
SHSCT	5,630
Bolster Community	300
	<u>45,530</u>
Payments	
Accountancy fees	240
Activities	274
Bank charges	303
Covid 19 Response	2,145
Equipment	5,577
Events	4,677
Hospitality	30
Insurance	1,409
Light & heat	1,699
Provisions	1,573
Other expenses	370
Summer scheme	6,255
Telephone and fax	665
Trips	17,199
Water rates	321
	<u>42,737</u>
Surplus of receipts over payments	<u>2,792</u>

**Carnagat Area Community Association
Restricted Income & Expenditure
for the year ended 31 March 2023**

	2023
	£
Beth Johnston food for life	125
CCG Covid Response	1,500
Children In Need	10,500
Comic Relief	1,000
Donations	2,500
Education Authority	500
Newry, Mourne & Down DC	10,922
N.I. Housing Executive	6,781
Respect Project	2,560
SHSCT	400
	<u>36,788</u>
Payments	
Activities	1,603
Bank charges	518
Covid 19 Response	1,720
Equipment	106
Events	6,515
Insurance	1,522
Light & heat	1,920
Provisions	1,534
Stationery and printing	50
Summer scheme	3,107
Telephone and fax	664
Travel costs	262
Trips	19,871
Water rates	370
	<u>39,760</u>
Deficit of receipts over payments	<u>(2,973)</u>

Photographs (all age groups)















Acknowledgments

**Carnagat Area Community Association extends gratitude
to our fellow residents, support organisations, and funders.**

- Northern Ireland Housing Executive
- Department for Communities
- Newry Neighbourhood Renewal Partnership
- Newry Mourne Down District Council
- Confederation of Community Groups
- Southern Health and Social Care Trust
- BBC Children in Need
- EA Extended Schools
- Cooperation Ireland
- Groundwork UK
- Community Foundation NI

