

# Tullyally Community Partnership

Northern Ireland · Charity number 103535

## Details

Known as	TCP
Status	Received
Registered	2016-03-23
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Tullyally Community Centre Unit 2 Glendermott Valley Business Park Tullyally Londonderry BT47 3lr BT47 3LR
Phone	02871329822
Email	<a href="mailto:tullyallycp@gmail.com">tullyallycp@gmail.com</a>

## Activities

**Purposes:** TCP is established to enhance and develop the quality of lives of all residents in Tullyally and District irrespective of their different religious beliefs, political opinion, racial group or gender, and to provide a powerful voice on their behalf. In furtherance of the above object, TCP shall seek: - To empower all residents to express their needs and to provide a strong voice in the appropriate places - To promote the health and wellbeing of all residents - To facilitate, maintain and develop social relationships and networks - To deliver its services in a professional, efficient and effective manner

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

**How the charity works:** General charitable purposes

**Who the charity helps:** General public

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,009	£18,599	£0	2

## Trustees

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Name	Role	Appointed
Miss Nadine Bell		
Mr Craig Mooney		
Mr John Wray		
Mr Stephen Coll		
Mr Trevor Roulston		
Mrs Annie Mitchell		
Ms Caroline Cole		

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**Tullyally Community Partnership**

Northern Ireland - Charity number 103535

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# Accounts

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**Tullyally Community Partnership**

**Accounts For the Year ended 31st March 2025**

**KEITH McELHINNEY & Co.**

CHARTERED ACCOUNTANTS

CHARTERED TAX ADVISER

42A Clooney Terrace , Waterside , Londonderry , BT47 6AP  
Phone : 02871 313330 , Fax : 02871 313330 , e-mail : [k.mcelhinney@btconnect.com](mailto:k.mcelhinney@btconnect.com)

## **Independent examiner's report to the charity trustees of Tullyally Community Partnership**

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 1 to 4.

### **Respective responsibilities of charity trustees and examiner**

As the charity 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 Charity Commission for Northern Ireland 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.

The 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.

Keith McElhinney  
Chartered Accountant  
42a Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

18 November 2025

## **Trustees Annual Report for the year ended 31 March 2025**

The Trustees of Tullyally Community Partnership are pleased to present their report for the year ended 31 March 2025.

### **Purposes of the Charity**

Tullyally Community Partnership is established to enhance and develop the quality of lives of all residents in Tullyally irrespective of their different religious beliefs, political opinion, racial group or gender, and to provide a powerful voice on their behalf.

### **Main Activities to further the Charity's purposes for the public benefit**

Support educational attainment by promoting early intervention. Create and support the creation of employment opportunities. Support the development of health initiatives to improve life chances. Promote active citizenship through promoting volunteerism through programming. Supporting the development of physical infrastructure through active citizenship.

### **Main Achievements in the year**

During the year we continued to deliver a range of programmes which included Jo Jingles, Coochie Co, Baby Reflexology and Mini Melo Beats. We also offered physical activities, adult education and health and wellbeing. The YMCA also continued to deliver our youth programmes including a summer programme for children and young people aged 5 - 18 years. Throughout the year we continued our Good Relations work and Community Support Programmes which included programmes in partnership with Currynierin Community Association. These programmes focused on building relationships and tackling Community Safety issues. The Dare to Dream Project continued which allowed us to support small community projects that were identified by residents and is still ongoing until 2026. We have a part time worker based at the centre from St Columb's Park House, He is our 'Peace Impact Programme' project worker and has funded many projects like Summer Scheme, Young Women's Group trip and community safety initiatives. TCP continued to provide support for groups in the area including Tullyally Colts FC, Tullyally Women's Group, Tullyally Men's Group and Glendermott Valley Flute Band.

### **Public Benefit Statement**

The Trustees of Tullyally Community Partnership confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to 31 March 2025.

### **Review of Financial position as at 31 March 2025**

The Charity had an excess of payments over receipts for the year to 31 March 2025 of £16,258 (2024: £16,601).

As at 31 March 2025 the Charity had no funds in material deficit

The Charity was formed on 23 March 2016, and is governed by its Constitution dated at that time.

No funds are held by the charity as a custodian trustee

### **Trustee Selection and Management**

The Charity is managed by an Executive Committee which consists of all the appointed trustees, and the selection of any new Trustees is dealt with by that Committee.

The following served as Trustees of the Charity throughout the year to 31 March 2025, and were also Trustees as at the date of approval of this Report

Darren Guy (Chair)

John Wray (V. Chair)

Annie Mitchell (Treasurer)

Craig Mooney (Secretary)

Lee Reid

Nadine Bell

This Report was approved on 18th November 2025 and signed on behalf of the Trustees by

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Darren Guy, Trustee

Tullyally Community Partnership

Principal Address and Registered Office Address:

Glendermott Valley Business Park, Tullyally Road, Londonderry, BT47 3LR

Northern Ireland Charity Number: 103535

**Tullyally Community Partnership**  
**Receipts & Payments Account**  
**Year ended 31 March 2025**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>2025</b>
	<b>2025</b>	<b>2025</b>	<b>2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Receipts</u></b>			
Waterside Neighbourhood Partnership		19,334.62	19,334.62
Dept. For Communities		10,248.89	10,248.89
Room Hire	2,050.00		2,050.00
DC & SDC Grants		5,720.00	5,720.00
Tuck Shop Income	1,927.55		1,927.55
Choice Housing		5,470.00	5,470.00
	<b>3,977.55</b>	<b>40,773.51</b>	<b>44,751.06</b>
<b><u>Payments</u></b>			
Salaries & Pension costs	3,569.28	27,154.57	30,723.85
Telephone & Internet costs		825.61	825.61
Postage & Stationery		63.43	63.43
Insurance	1,244.69		1,244.69
Accountancy Fees			0.00
Bank Charges	59.62		59.62
Repairs & maintenance	143.77		143.77
New Computer		499.00	499.00
Community Dialogue		2,500.00	2,500.00
Refunded to DFC		8,731.92	8,731.92
Staff training / workshops		1,400.00	1,400.00
Facilitators & Programme costs	140.00	11,922.61	12,062.61
Sundry Expenses	537.49		537.49
Summer Scheme	876.56		876.56
Tuck Shop Purchases	741.30		741.30
Donations	600.00		600.00
	<b>7,912.71</b>	<b>53,097.14</b>	<b>61,009.85</b>
	<b>-3,935.16</b>	<b>-12,323.63</b>	<b>-16,258.79</b>
Surplus receipts over payments			
<b><u>Reconciliation</u></b>			
Cash at Bank and on Hand	31/03/2024	9,345.89	30,922.78
Surplus / (Deficit) this year		-3,935.16	-12,323.63
Cash at Bank and on Hand	31/03/2025	<b>5,410.73</b>	<b>24,009.88</b>

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Darren Guy, Chairperson  
Tullyally Community Partnership

**Tullyally Community Partnership**  
**Statement of Assets & Liabilities**  
**As at 31 March 2025**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
<b>Funds Reconciliation</b>				
Cash at Bank & in Hand 31 03 24	9,345.89	30,922.78	40,268.67	23,667
Surplus / (deficit) this year end	-3,935.16	-12,323.63	-16,258.79	16,601
Cash at Bank & in Hand 31 03 25	<u>5,410.73</u>	<u>18,599.15</u>	<u>24,009.88</u>	<u>40,269</u>
<b>Debtors</b>				
Dept for Communities		6,367.25	6,367.25	743
Good Relations		900.00	900.00	4,302
Extended Schools			0.00	1,000
Amounts due from Funders	<u>0.00</u>	<u>7,267.25</u>	<u>7,267.25</u>	<u>6,046</u>
<b>Bank &amp; Cash Balances</b>				
Danske Current Account			24,009.88	35,304
Danske No.2 Account			0.00	4,965
Cash on Hand			0.00	0
			<u>24,009.88</u>	<u>40,269</u>
<b>Other Assets (Restricted Fund)</b>				
Office Equipment			3,177.90	3,251
Sports Equipment			772.78	793
Sewing Equipment			690.00	805
			<u>4,640.68</u>	<u>4,849</u>
<b>Liabilities</b>				
Advance Funding Received			0.00	18,822
Accountancy Fees	504.00		504.00	0
Tullyally Women's Group - Boxing equipment	470.00		470.00	0
	<u>974.00</u>	<u>0.00</u>	<u>974.00</u>	<u>18,822</u>

Approved by the Trustees on 18 November 2025 and signed on their behalf by

\_\_\_\_\_  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**

Northern Ireland - Charity number 103535

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# Accounts

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**Tullyally Community Partnership**

**Accounts For the Year ended 31st March 2024**

**KEITH McELHINNEY & Co.**

CHARTERED ACCOUNTANTS

CHARTERED TAX ADVISER

42A Clooney Terrace , Waterside , Londonderry , BT47 6AP  
Phone : 02871 313330 , Fax : 02871 313330 , e-mail : k.mcelhinney@btconnect.com

## **Independent examiner's report to the charity trustees of Tullyally Community Partnership**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 1 to 4.

### **Respective responsibilities of charity trustees and examiner**

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- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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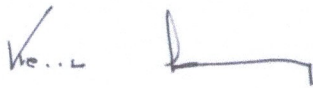
The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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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.

Handwritten signature of Keith McElhinney, consisting of the name 'Keith' followed by a stylized signature.

Keith McElhinney  
Chartered Accountant  
42a Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

20 February 2025

## **Trustees Annual Report for the year ended 31 March 2024**

The Trustees of Tullyally Community Partnership are pleased to present their report for the year ended 31 March 2024.

### **Purposes of the Charity**

Tullyally Community Partnership is established to enhance and develop the quality of lives of all residents in Tullyally irrespective of their different religious beliefs, political opinion, racial group or gender, and to provide a powerful voice on their behalf.

### **Main Activities to further the Charity's purposes for the public benefit**

Support educational attainment by promoting early intervention. Create and support the creation of employment opportunities. Support the development of health initiatives to improve life chances. Promote active citizenship through promoting volunteerism through programming. Supporting the development of physical infrastructure through active citizenship.

### **Main Achievements in the year**

During the year we continued to deliver a range of programmes which included Jo Jingles, SureStart programmes, physical activities, adult education and health and wellbeing. The YMCA also continued to deliver our youth programmes including a summer programme for children and young people aged 5 – 18 years. We were delighted to receive and grant from the National Lottery Awards for All which allowed us to expand our services to include a Luncheon Club for Older People, Arts and Crafts Programmes, a Summer Festival and Parents and Toddler Group.

Throughout the year we continued our Good Relations work and Community Support Programmes which included programmes in partnership with Currynerin Community Association. These programmes focused on building relationships and tackling Community Safety issues. The Dare to Dream Project continued which allowed us to support small community projects that were identified by local residents.

TCP continued to provide support for groups in the area including Tullyally Colts FC, Tullyally Women's Groups, Tullyally Men's Shed and Glendermott Valley Flute Band.

### **Public Benefit Statement**

The Trustees of Tullyally Community Partnership confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to 31 March 2024.

### **Review of Financial position as at 31 March 2024**

The Charity had a surplus of receipts over payments for the year to 31 March 2024 of £16,601 (2023: £8,760).

As at 31 March 2024 the Charity had no funds in material deficit

The Charity was formed on 23 March 2016, and is governed by its Constitution dated at that time.

No funds are held by the charity as a custodian trustee

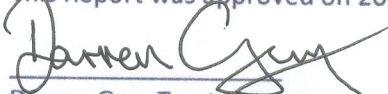
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The Charity is managed by an Executive Committee which consists of all the appointed trustees, and the selection of any new Trustees is dealt with by that Committee.

The following served as Trustees of the Charity throughout the year to 31 March 2024, and were also Trustees as at the date of approval of this Report

Darren Guy (Chair)  
Elisha Hulme (V. Chair)  
Helen Moore (Treasurer)  
Natasha Durham (Secretary)  
Christopher McFaul  
Nadine Bell  
Darren Cowey  
Brian O'Donnell  
Caroline Thompson

This Report was approved on 20th February 2025 and signed on behalf of the Trustees by

  
Darren Guy, Trustee

Tullyally Community Partnership

Principal Address and Registered Office Address:

Glendermott Valley Business Park, Tullyally Road, Londonderry, BT47 3LR

Northern Ireland Charity Number: 103535

**Tullyally Community Partnership**  
**Receipts & Payments Account**  
**Year ended 31 March 2024**

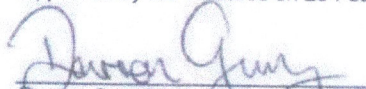
	<u>Unrestricted</u>	<u>Restricted</u>		
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	
	<u>2024</u>	<u>2024</u>	<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	
<b><u>Receipts</u></b>				
Waterside Neighbourhood Partnership		1,475.00	1,475.00	
Dept. For Communities		42,521.29	42,521.29	
Room Hire	3,150.00		3,150.00	
DC & SDC Grants		9,468.14	9,468.14	
Tuck Shop Income	4,078.30		4,078.30	
UBI Lab NI - Focus Group		880.00	880.00	
Tullyally Women's Group		650.00	650.00	
Men's Den		2,000.00	2,000.00	
Big Lottery		10,000.00	10,000.00	
Donegal IFI		1,468.01	1,468.01	
Making Locally Ltd		450.00	450.00	
	<b>7,228.30</b>	<b>68,912.44</b>	<b>76,140.74</b>	
<b><u>Payments</u></b>				
Salaries & Pension costs	0.00	28,722.50	28,722.50	
Telephone & Internet costs		732.70	732.70	
Postage & Stationery	83.09	926.46	1,009.55	
Insurance	1,119.62		1,119.62	
Accountancy Fees	1,008.00		1,008.00	
Bank Charges	78.65		78.65	
Repairs & maintenance	497.24		497.24	
Volunteer expenses - Keyholder fees		918.00	918.00	
Arts & Crafts	64.30		64.30	
Winter Gritting			0.00	
Travel costs	326.80		326.80	
Facilitators & Programme costs	7,620.91	13,214.96	20,835.87	
Sundry Expenses		39.53	39.53	
Women's Group		629.00	629.00	
Culture Week		500.00	500.00	
Focus Group		270.00	270.00	
Refreshments / Catering	233.40		233.40	
Tuck Shop Purchases	1,554.33		1,554.33	
Donations	1,000.00		1,000.00	
	<b>13,586.34</b>	<b>45,953.15</b>	<b>59,539.49</b>	
Surplus receipts over payments	<b>-6,358.04</b>	<b>22,959.29</b>	<b>16,601.25</b>	
<b><u>Reconciliation</u></b>				
Cash at Bank and on Hand	31/03/2023	15,703.93	7,963.49	23,667.42
Surplus / (Deficit) this year		-6,358.04	22,959.29	16,601.25
Cash at Bank and on Hand	31/03/2024	<b>9,345.89</b>	<b>30,922.78</b>	<b>40,268.67</b>

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**  
**Statement of Assets & Liabilities**  
**As at 31 March 2024**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Funds Reconciliation</b>				
Cash at Bank & in Hand 31 03 23	15,703.93	7,963.49	23,667.42	14,907
Surplus / (deficit) this year end	-6,358.04	22,959.29	16,601.25	8,761
Cash at Bank & in Hand 31 03 24	<u>9,345.89</u>	<u>30,922.78</u>	<u>40,268.67</u>	<u>23,667</u>
<b>Debtors</b>				
Dept for Communities		743.10	743.10	512
Good Relations		4,302.40	4,302.40	0
Extended Schools		1,000.00	1,000.00	0
DC & SDC Grants			0.00	1,808
Amounts due from Funders	<u>0.00</u>	<u>6,045.50</u>	<u>6,045.50</u>	<u>2,321</u>
<b>Bank &amp; Cash Balances</b>				
Danske Current Account			35,303.67	18,672
Danske No.2 Account			4,965.00	4,995
Cash on Hand			0.00	0
			<u>40,268.67</u>	<u>23,667</u>
<b>Other Assets (Restricted Fund)</b>				
Office Equipment			3,250.80	3,773
Sports Equipment			792.80	1,189
Sewing Equipment			805.00	920
			<u>4,848.60</u>	<u>5,882</u>
<b>Liabilities</b>				
Advance Funding Received		18,822.07	18,822.07	4,102
	<u>0.00</u>	<u>18,822.07</u>	<u>18,822.07</u>	<u>4,102</u>

Approved by the Trustees on 20 February 2025 and signed on their behalf by

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**

Northern Ireland - Charity number 103535

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# Annual report

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**Tullyally Community Partnership**

**Accounts For the Year ended 31st March 2024**

**KEITH McELHINNEY & Co.**

CHARTERED ACCOUNTANTS

CHARTERED TAX ADVISER

42A Clooney Terrace , Waterside , Londonderry , BT47 6AP  
Phone : 02871 313330 , Fax : 02871 313330 , e-mail : k.mcelhinney@btconnect.com

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### **Respective responsibilities of charity trustees and examiner**

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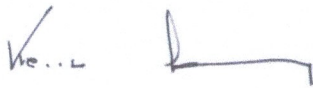
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Handwritten signature of Keith McElhinney, consisting of a stylized 'K' followed by a horizontal line and a vertical stroke.

Keith McElhinney  
Chartered Accountant  
42a Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

20 February 2025

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The Charity had a surplus of receipts over payments for the year to 31 March 2024 of £16,601 (2023: £8,760).

As at 31 March 2024 the Charity had no funds in material deficit

The Charity was formed on 23 March 2016, and is governed by its Constitution dated at that time.

No funds are held by the charity as a custodian trustee

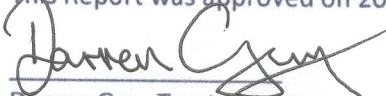
### **Trustee Selection and Management**

The Charity is managed by an Executive Committee which consists of all the appointed trustees, and the selection of any new Trustees is dealt with by that Committee.

The following served as Trustees of the Charity throughout the year to 31 March 2024, and were also Trustees as at the date of approval of this Report

Darren Guy (Chair)  
Elisha Hulme (V. Chair)  
Helen Moore (Treasurer)  
Natasha Durham (Secretary)  
Christopher McFaul  
Nadine Bell  
Darren Cowey  
Brian O'Donnell  
Caroline Thompson

This Report was approved on 20th February 2025 and signed on behalf of the Trustees by

  
Darren Guy, Trustee

Tullyally Community Partnership

Principal Address and Registered Office Address:

Glendermott Valley Business Park, Tullyally Road, Londonderry, BT47 3LR

Northern Ireland Charity Number: 103535

**Tullyally Community Partnership**  
**Receipts & Payments Account**  
**Year ended 31 March 2024**

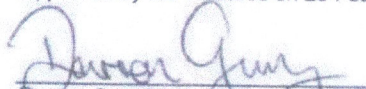
	<u>Unrestricted</u>	<u>Restricted</u>		
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	
	<u>2024</u>	<u>2024</u>	<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	
<b><u>Receipts</u></b>				
Waterside Neighbourhood Partnership		1,475.00	1,475.00	
Dept. For Communities		42,521.29	42,521.29	
Room Hire	3,150.00		3,150.00	
DC & SDC Grants		9,468.14	9,468.14	
Tuck Shop Income	4,078.30		4,078.30	
UBI Lab NI - Focus Group		880.00	880.00	
Tullyally Women's Group		650.00	650.00	
Men's Den		2,000.00	2,000.00	
Big Lottery		10,000.00	10,000.00	
Donegal IFI		1,468.01	1,468.01	
Making Locally Ltd		450.00	450.00	
	<b>7,228.30</b>	<b>68,912.44</b>	<b>76,140.74</b>	
<b><u>Payments</u></b>				
Salaries & Pension costs	0.00	28,722.50	28,722.50	
Telephone & Internet costs		732.70	732.70	
Postage & Stationery	83.09	926.46	1,009.55	
Insurance	1,119.62		1,119.62	
Accountancy Fees	1,008.00		1,008.00	
Bank Charges	78.65		78.65	
Repairs & maintenance	497.24		497.24	
Volunteer expenses - Keyholder fees		918.00	918.00	
Arts & Crafts	64.30		64.30	
Winter Gritting			0.00	
Travel costs	326.80		326.80	
Facilitators & Programme costs	7,620.91	13,214.96	20,835.87	
Sundry Expenses		39.53	39.53	
Women's Group		629.00	629.00	
Culture Week		500.00	500.00	
Focus Group		270.00	270.00	
Refreshments / Catering	233.40		233.40	
Tuck Shop Purchases	1,554.33		1,554.33	
Donations	1,000.00		1,000.00	
	<b>13,586.34</b>	<b>45,953.15</b>	<b>59,539.49</b>	
Surplus receipts over payments	<b>-6,358.04</b>	<b>22,959.29</b>	<b>16,601.25</b>	
<b><u>Reconciliation</u></b>				
Cash at Bank and on Hand	31/03/2023	15,703.93	7,963.49	23,667.42
Surplus / (Deficit) this year		-6,358.04	22,959.29	16,601.25
Cash at Bank and on Hand	31/03/2024	<b>9,345.89</b>	<b>30,922.78</b>	<b>40,268.67</b>

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**  
**Statement of Assets & Liabilities**  
**As at 31 March 2024**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Funds Reconciliation</b>				
Cash at Bank & in Hand 31 03 23	15,703.93	7,963.49	23,667.42	14,907
Surplus / (deficit) this year end	-6,358.04	22,959.29	16,601.25	8,761
Cash at Bank & in Hand 31 03 24	<u>9,345.89</u>	<u>30,922.78</u>	<u>40,268.67</u>	<u>23,667</u>
<b>Debtors</b>				
Dept for Communities		743.10	743.10	512
Good Relations		4,302.40	4,302.40	0
Extended Schools		1,000.00	1,000.00	0
DC & SDC Grants			0.00	1,808
Amounts due from Funders	<u>0.00</u>	<u>6,045.50</u>	<u>6,045.50</u>	<u>2,321</u>
<b>Bank &amp; Cash Balances</b>				
Danske Current Account			35,303.67	18,672
Danske No.2 Account			4,965.00	4,995
Cash on Hand			0.00	0
			<u>40,268.67</u>	<u>23,667</u>
<b>Other Assets (Restricted Fund)</b>				
Office Equipment			3,250.80	3,773
Sports Equipment			792.80	1,189
Sewing Equipment			805.00	920
			<u>4,848.60</u>	<u>5,882</u>
<b>Liabilities</b>				
Advance Funding Received		18,822.07	18,822.07	4,102
	<u>0.00</u>	<u>18,822.07</u>	<u>18,822.07</u>	<u>4,102</u>

Approved by the Trustees on 20 February 2025 and signed on their behalf by

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**

Northern Ireland - Charity number 103535

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# Annual return

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**Tullyally Community Partnership**

**Accounts For the Year ended 31st March 2024**

**KEITH McELHINNEY & Co.**

CHARTERED ACCOUNTANTS

CHARTERED TAX ADVISER

42A Clooney Terrace , Waterside , Londonderry , BT47 6AP  
Phone : 02871 313330 , Fax : 02871 313330 , e-mail : k.mcelhinney@btconnect.com

## **Independent examiner's report to the charity trustees of Tullyally Community Partnership**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 1 to 4.

### **Respective responsibilities of charity trustees and examiner**

As the charity 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 Charity Commission for Northern Ireland 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.

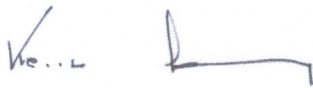
The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such 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.

Handwritten signature of Keith McElhinney, consisting of the name 'Keith' followed by a stylized signature.

Keith McElhinney  
Chartered Accountant  
42a Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

20 February 2025

## **Trustees Annual Report for the year ended 31 March 2024**

The Trustees of Tullyally Community Partnership are pleased to present their report for the year ended 31 March 2024.

### **Purposes of the Charity**

Tullyally Community Partnership is established to enhance and develop the quality of lives of all residents in Tullyally irrespective of their different religious beliefs, political opinion, racial group or gender, and to provide a powerful voice on their behalf.

### **Main Activities to further the Charity's purposes for the public benefit**

Support educational attainment by promoting early intervention. Create and support the creation of employment opportunities. Support the development of health initiatives to improve life chances. Promote active citizenship through promoting volunteerism through programming. Supporting the development of physical infrastructure through active citizenship.

### **Main Achievements in the year**

During the year we continued to deliver a range of programmes which included Jo Jingles, SureStart programmes, physical activities, adult education and health and wellbeing. The YMCA also continued to deliver our youth programmes including a summer programme for children and young people aged 5 – 18 years. We were delighted to receive and grant from the National Lottery Awards for All which allowed us to expand our services to include a Luncheon Club for Older People, Arts and Crafts Programmes, a Summer Festival and Parents and Toddler Group.

Throughout the year we continued our Good Relations work and Community Support Programmes which included programmes in partnership with Currynerin Community Association. These programmes focused on building relationships and tackling Community Safety issues. The Dare to Dream Project continued which allowed us to support small community projects that were identified by local residents.

TCP continued to provide support for groups in the area including Tullyally Colts FC, Tullyally Women's Groups, Tullyally Men's Shed and Glendermott Valley Flute Band.

### **Public Benefit Statement**

The Trustees of Tullyally Community Partnership confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to 31 March 2024.

### **Review of Financial position as at 31 March 2024**

The Charity had a surplus of receipts over payments for the year to 31 March 2024 of £16,601 (2023: £8,760).

As at 31 March 2024 the Charity had no funds in material deficit

The Charity was formed on 23 March 2016, and is governed by its Constitution dated at that time.

No funds are held by the charity as a custodian trustee

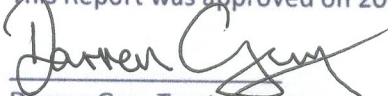
### **Trustee Selection and Management**

The Charity is managed by an Executive Committee which consists of all the appointed trustees, and the selection of any new Trustees is dealt with by that Committee.

The following served as Trustees of the Charity throughout the year to 31 March 2024, and were also Trustees as at the date of approval of this Report

Darren Guy (Chair)  
Elisha Hulme (V. Chair)  
Helen Moore (Treasurer)  
Natasha Durham (Secretary)  
Christopher McFaul  
Nadine Bell  
Darren Cowey  
Brian O'Donnell  
Caroline Thompson

This Report was approved on 20th February 2025 and signed on behalf of the Trustees by

  
Darren Guy, Trustee

Tullyally Community Partnership

Principal Address and Registered Office Address:

Glendermott Valley Business Park, Tullyally Road, Londonderry, BT47 3LR

Northern Ireland Charity Number: 103535

**Tullyally Community Partnership**  
**Receipts & Payments Account**  
**Year ended 31 March 2024**

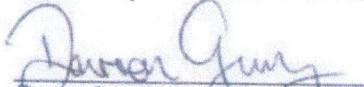
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>2024</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Receipts</u></b>			
Waterside Neighbourhood Partnership		1,475.00	1,475.00
Dept. For Communities		42,521.29	42,521.29
Room Hire	3,150.00		3,150.00
DC & SDC Grants		9,468.14	9,468.14
Tuck Shop Income	4,078.30		4,078.30
UBI Lab NI - Focus Group		880.00	880.00
Tullyally Women's Group		650.00	650.00
Men's Den		2,000.00	2,000.00
Big Lottery		10,000.00	10,000.00
Donegal IFI		1,468.01	1,468.01
Making Locally Ltd		450.00	450.00
	<b>7,228.30</b>	<b>68,912.44</b>	<b>76,140.74</b>
<b><u>Payments</u></b>			
Salaries & Pension costs	0.00	28,722.50	28,722.50
Telephone & Internet costs		732.70	732.70
Postage & Stationery	83.09	926.46	1,009.55
Insurance	1,119.62		1,119.62
Accountancy Fees	1,008.00		1,008.00
Bank Charges	78.65		78.65
Repairs & maintenance	497.24		497.24
Volunteer expenses - Keyholder fees		918.00	918.00
Arts & Crafts	64.30		64.30
Winter Gritting			0.00
Travel costs	326.80		326.80
Facilitators & Programme costs	7,620.91	13,214.96	20,835.87
Sundry Expenses		39.53	39.53
Women's Group		629.00	629.00
Culture Week		500.00	500.00
Focus Group		270.00	270.00
Refreshments / Catering	233.40		233.40
Tuck Shop Purchases	1,554.33		1,554.33
Donations	1,000.00		1,000.00
	<b>13,586.34</b>	<b>45,953.15</b>	<b>59,539.49</b>
Surplus receipts over payments	<b>-6,358.04</b>	<b>22,959.29</b>	<b>16,601.25</b>
<b><u>Reconciliation</u></b>			
Cash at Bank and on Hand	31/03/2023	15,703.93	7,963.49
Surplus / (Deficit) this year		-6,358.04	22,959.29
Cash at Bank and on Hand	31/03/2024	<b>9,345.89</b>	<b>30,922.78</b>
		<b>23,667.42</b>	<b>40,268.67</b>

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**  
**Statement of Assets & Liabilities**  
**As at 31 March 2024**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Funds Reconciliation</b>				
Cash at Bank & in Hand 31 03 23	15,703.93	7,963.49	23,667.42	14,907
Surplus / (deficit) this year end	-6,358.04	22,959.29	16,601.25	8,761
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<b>Debtors</b>				
Dept for Communities		743.10	743.10	512
Good Relations		4,302.40	4,302.40	0
Extended Schools		1,000.00	1,000.00	0
DC & SDC Grants			0.00	1,808
Amounts due from Funders	<u>0.00</u>	<u>6,045.50</u>	<u>6,045.50</u>	<u>2,321</u>
<b>Bank &amp; Cash Balances</b>				
Danske Current Account			35,303.67	18,672
Danske No.2 Account			4,965.00	4,995
Cash on Hand			0.00	0
			<u>40,268.67</u>	<u>23,667</u>
<b>Other Assets (Restricted Fund)</b>				
Office Equipment			3,250.80	3,773
Sports Equipment			792.80	1,189
Sewing Equipment			805.00	920
			<u>4,848.60</u>	<u>5,882</u>
<b>Liabilities</b>				
Advance Funding Received		18,822.07	18,822.07	4,102
	<u>0.00</u>	<u>18,822.07</u>	<u>18,822.07</u>	<u>4,102</u>

Approved by the Trustees on 20 February 2025 and signed on their behalf by

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**

Northern Ireland - Charity number 103535

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# Accounts

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**Tullyally Community Partnership**

**Accounts For the Year ended 31 March 2023**

**KEITH McELHINNEY & Co.**

CHARTERED ACCOUNTANTS

CHARTERED TAX ADVISER

42A Clooney Terrace , Waterside , Londonderry , BT47 6AP  
Phone : 02871 313330 , Fax : 02871 313330 , e-mail : k.mcelhinney@btconnect.com

## **Independent examiner's report to the charity trustees of Tullyally Community Partnership**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 1 to 4.

### **Respective responsibilities of charity trustees and examiner**

As the charity 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 Charity Commission for Northern Ireland 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.

The 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.



Keith McElhinney  
Chartered Accountant  
42a Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

30 January 2024

## **Trustees Annual Report for the year ended 31 March 2023**

The Trustees of Tullyally Community Partnership are pleased to present their report for the year ended 31 March 2023.

### **Purposes of the Charity**

Tullyally Community Partnership is established to enhance and develop the quality of lives of all residents in Tullyally irrespective of their different religious beliefs, political opinion, racial group or gender, and to provide a powerful voice on their behalf.

### **Main Activities to further the Charity's purposes for the public benefit**

Support educational attainment by promoting early intervention. Create and support the creation of employment opportunities. Support the development of health initiatives to improve life chances. Promote active citizenship through promoting volunteerism through programming. Supporting the development of physical infrastructure through active citizenship.

### **Main Achievements in the year**

During the year we continued to deliver a range of programmes which included Jo Jingles, SureStart programmes, physical activities, adult education and health and wellbeing. The YMCA also continued to deliver our youth programmes with the support of local volunteers. In addition, TCP worked in partnership with Lisneal College for the purpose of providing space for young people who were in difficulty in school to access their studies in the community centre. TCP also worked with Lisneal College to provide GCSE English and Math support classes. Health and Fitness was promoted through programmes such as Boot Camp, Yoga, Zumba, Walking programmes and Circuit Training.

Throughout the year, TCP worked with DCSDC on Good Relations and Community Support programmes which included partnership working with Currynierin Community Association to tackle interface related issues. We also delivered fantastic Halloween and Christmas programmes that involved Bingo, Rickety Wheel, kids disco, toddlers party, Christmas Dinners for older people, Arts & Crafts Sessions and a Fun Day for everyone that included Santa, inflatables, hot drinks and crepes, face painting, children arts & crafts and airbrush tattoos.

The Dare To Dream Project delivered by St. Columbs Park House which strengthened the partnership working with Currynierin Community Association and also funded a number of small community projects which were nominated by local residents was a great success.

TCP continued to support Tullyally Colts Football Club, Tullyally Women's Group and Glendermott Valley Flute Band as well as developing stronger connections with Currynierin Community Association. This work was further developed with the support of St Columb's Park House and the Dare to Dream Project.

### **Public Benefit Statement**

The Trustees of Tullyally Community Partnership confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to 31 March 2023.

### **Review of Financial position as at 31 March 2023**

The Charity had a surplus of receipts over payments for the year to 31 March 2023 of £8,760 (2022: deficit £13,821).

As at 31 March 2023 the Charity had no funds in material deficit

The Charity was formed on 23 March 2016, and is governed by its Constitution dated at that time.

No funds are held by the charity as a custodian trustee

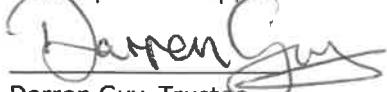
### **Trustee Selection and Management**

The Charity is managed by an Executive Committee which consists of all the appointed trustees, and the selection of any new Trustees is dealt with by that Committee.

The following served as Trustees of the Charity throughout the year to 31 March 2023, and were also Trustees as at the date of approval of this Report

Darren Guy (Chair)  
Elisha Hulme (V. Chair)  
Helen Moore (Treasurer)  
Natasha Durham (Secretary)  
Christopher McFaul  
Nadine Bell  
Annie Orderly  
Darren Cowey  
Catherine Smyth  
Susan Plews  
Brian O'Donnell  
Caroline Thompson

This Report was approved on 30<sup>th</sup> January 2024 and signed on behalf of the Trustees by

  
Darren Guy, Trustee

Tullyally Community Partnership

Principal Address and Registered Office Address:

Glendermott Valley Business Park, Tullyally Road, Londonderry, BT47 3LR

Northern Ireland Charity Number: 103535

**Tullyally Community Partnership**  
**Receipts & Payments Account**  
**Year ended 31 March 2023**

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
<b><u>Receipts</u></b>			
Waterside Neighbourhood Partnership		1,676.12	1,676.12
DC & SDC Grants		13,333.07	13,333.07
Dept. for Communities		43,448.82	43,448.82
Co-operation Ireland		2,630.62	2,630.62
St Columbs Park House		2,160.00	2,160.00
Room Hire	1,472.32		1,472.32
Making Locally Ltd		250.00	250.00

<b>1,472.32</b>	<b>63,498.63</b>	<b>64,970.95</b>
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<b><u>Payments</u></b>			
Salaries & Pension costs		38,945.47	38,945.47
Telephone & Internet costs		676.83	676.83
Postage & Stationery	605.15	1,015.81	1,620.96
Insurance	1,039.06		1,039.06
Accountancy Fees	410.19		410.19
Bank Charges	102.85		102.85
Repairs & maintenance	146.16		146.16
Volunteer expenses - Keyholder fees		900.00	900.00
Arts & Crafts	71.39		71.39
Winter Gritting	120.00		120.00
Travel costs		220.00	220.00
Facilitators & Programme costs - Big Spend		451.08	451.08
Facilitators & Programme costs - CSF & Interface		4,393.15	4,393.15
Facilitators & Programme costs - Good Relations		1,808.14	1,808.14
Facilitators & Programme costs - Warm Hubs		639.30	639.30
Facilitators & Programme costs - St Columbs Park House		135.00	135.00
Refreshments / Catering	991.80		991.80
Sundry Expenses	357.37		357.37
Jubilee Event	1,031.60		1,031.60
Donations	350.00		350.00
Jo Jingles	1,800.00		1,800.00

<b>7,025.57</b>	<b>49,184.78</b>	<b>56,210.35</b>
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Surplus receipts over payments	<b>-5,553.25</b>	<b>14,313.85</b>	<b>8,760.60</b>
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<b><u>Reconciliation</u></b>				
Cash at Bank and on Hand	31/03/2022	21,257.18	-6,350.36	14,906.82
Surplus / (Deficit) this year		-5,553.25	14,313.85	8,760.60
Cash at Bank and on Hand	31/03/2023	<b>15,703.93</b>	<b>7,963.49</b>	<b>23,667.42</b>

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**  
**Statement of Assets & Liabilities**  
**As at 31 March 2023**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Funds Reconciliation</b>				
Cash at Bank & in Hand 31 03 22	21,257.18	-6,350.36	14,906.82	28,728
Surplus / (deficit) this year end	-5,553.25	14,313.85	8,760.60	-13,821
Cash at Bank & in Hand 31 03 23	<b>15,703.93</b>	<b>7,963.49</b>	<b>23,667.42</b>	<b>14,907</b>
<b>Debtors</b>				
Dept for Communities		512.39	512.39	0
DC & SDC Grants		1,808.14	1,808.14	9,333
Amounts due from Funders	<b>0.00</b>	<b>2,320.53</b>	<b>2,320.53</b>	<b>9,333</b>
<b>Bank &amp; Cash Balances</b>				
Danske Current Account			18,672.42	12,292
Danske No.2 Account			4,995.00	0
Cash on Hand			0.00	2,615
			<b>23,667.42</b>	<b>14,907</b>
<b>Other Assets (Restricted Fund)</b>				
Office Equipment			3,772.80	4,295
Sports Equipment			1,188.80	1,584
Sewing Equipment			920.00	1,035
			<b>5,881.60</b>	<b>6,914</b>
<b>Liabilities</b>				
Advance Funding Received	1,960.00	2,142.02	4,102.02	0
	<b>1,960.00</b>	<b>2,142.02</b>	<b>4,102.02</b>	<b>0</b>

Approved by the Trustees on 30 January 2024 and signed on their behalf by

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**

Northern Ireland - Charity number 103535

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# Annual report

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## **Trustees Annual Report for the year ended 31 March 2023**

The Trustees of Tullyally Community Partnership are pleased to present their report for the year ended 31 March 2023.

### **Purposes of the Charity**

Tullyally Community Partnership is established to enhance and develop the quality of lives of all residents in Tullyally irrespective of their different religious beliefs, political opinion, racial group or gender, and to provide a powerful voice on their behalf.

### **Main Activities to further the Charity`s purposes for the public benefit**

Support educational attainment by promoting early intervention. Create and support the creation of employment opportunities. Support the development of health initiatives to improve life chances. Promote active citizenship through promoting volunteerism through programming. Supporting the development of physical infrastructure through active citizenship.

### **Main Achievements in the year**

During the year we continued to deliver a range of programmes which included Jo Jingles, SureStart programmes, physical activities, adult education and health and wellbeing. The YMCA also continued to deliver our youth programmes with the support of local volunteers. In addition, TCP worked in partnership with Lisneal College for the purpose of providing space for young people who were in difficulty in school to access their studies in the community centre. TCP also worked with Lisneal College to provide GCSE English and Math support classes. Health and Fitness was promoted through programmes such as Boot Camp, Yoga, Zumba, Walking programmes and Circuit Training.

Throughout the year, TCP worked with DCSDC on Good Relations and Community Support programmes which included partnership working with Currynierin Community Association to tackle interface related issues. We also delivered fantastic Halloween and Christmas programmes that involved Bingo, Rickety Wheel, kids disco, toddlers party, Christmas Dinners for older people, Arts & Crafts Sessions and a Fun Day for everyone that included Santa, inflatables, hot drinks and crepes, face painting, children arts & crafts and airbrush tattoos.

The Dare To Dream Project delivered by St. Columbs Park House which strengthened the partnership working with Currynierin Community Association and also funded a number of small community projects which were nominated by local residents was a great success.

TCP continued to support Tullyally Colts Football Club, Tullyally Women`s Group and Glendermott Valley Flute Band as well as developing stronger connections with Currynierin Community Association. This work was further developed with the support of St Columb`s Park House and the Dare to Dream Project.

### **Public Benefit Statement**

The Trustees of Tullyally Community Partnership confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission`s guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to 31 March 2022.

## **Trustee Selection and Management**

The Charity is managed by an Executive Committee which consists of all the appointed trustees, and the selection of any new Trustees is dealt with by that Committee.

The following served as Trustees of the Charity throughout the year to 31 March 2022, and were also Trustees as at the date of approval of this Report

Darren Guy (Chair)  
Elisha Hulme (V. Chair)  
Helen Moore (Treasurer)  
Natasha Durham (Secretary)  
Christopher McFaul  
Nadine Bell  
Annie Orderly  
Darren Cowey  
Catherine Smyth  
Susan Plews  
Brian O'Donnell  
Caroline Thompson

This Report was approved on 30<sup>th</sup> January 2024 and signed on behalf of the Trustees by

---

Darren Guy, Trustee

Tullyally Community Partnership

Principal Address and Registered Office Address:

Glendermott Valley Business Park, Tullyally Road, Londonderry, BT47 3LR

Northern Ireland Charity Number: 103535

**Tullyally Community Partnership**

Northern Ireland - Charity number 103535

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# Annual return

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**Tullyally Community Partnership**

**Accounts For the Year ended 31 March 2023**

**KEITH McELHINNEY & Co.**

CHARTERED ACCOUNTANTS

CHARTERED TAX ADVISER

42A Clooney Terrace , Waterside , Londonderry , BT47 6AP  
Phone : 02871 313330 , Fax : 02871 313330 , e-mail : k.mcelhinney@btconnect.com

## **Independent examiner's report to the charity trustees of Tullyally Community Partnership**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 1 to 4.

### **Respective responsibilities of charity trustees and examiner**

As the charity 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 Charity Commission for Northern Ireland 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.

The 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.



Keith McElhinney  
Chartered Accountant  
42a Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

30 January 2024

## **Trustees Annual Report for the year ended 31 March 2023**

The Trustees of Tullyally Community Partnership are pleased to present their report for the year ended 31 March 2023.

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### **Public Benefit Statement**

The Trustees of Tullyally Community Partnership confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to 31 March 2023.

### **Review of Financial position as at 31 March 2023**

The Charity had a surplus of receipts over payments for the year to 31 March 2023 of £8,760 (2022: deficit £13,821).

As at 31 March 2023 the Charity had no funds in material deficit

The Charity was formed on 23 March 2016, and is governed by its Constitution dated at that time.

No funds are held by the charity as a custodian trustee

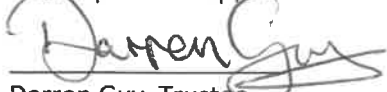
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Darren Cowey  
Catherine Smyth  
Susan Plews  
Brian O'Donnell  
Caroline Thompson

This Report was approved on 30<sup>th</sup> January 2024 and signed on behalf of the Trustees by

  
Darren Guy, Trustee

Tullyally Community Partnership

Principal Address and Registered Office Address:

Glendermott Valley Business Park, Tullyally Road, Londonderry, BT47 3LR

Northern Ireland Charity Number: 103535

**Tullyally Community Partnership**  
**Receipts & Payments Account**  
**Year ended 31 March 2023**

	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	
	<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Total</u></b>
	<b><u>2023</u></b>	<b><u>2023</u></b>	<b><u>2023</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Receipts</u></b>			
Waterside Neighbourhood Partnership		1,676.12	1,676.12
DC & SDC Grants		13,333.07	13,333.07
Dept. for Communities		43,448.82	43,448.82
Co-operation Ireland		2,630.62	2,630.62
St Columbs Park House		2,160.00	2,160.00
Room Hire	1,472.32		1,472.32
Making Locally Ltd		250.00	250.00


	<b><u>1,472.32</u></b>	<b><u>63,498.63</u></b>	<b><u>64,970.95</u></b>
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<b><u>Payments</u></b>			
Salaries & Pension costs		38,945.47	38,945.47
Telephone & Internet costs		676.83	676.83
Postage & Stationery	605.15	1,015.81	1,620.96
Insurance	1,039.06		1,039.06
Accountancy Fees	410.19		410.19
Bank Charges	102.85		102.85
Repairs & maintenance	146.16		146.16
Volunteer expenses - Keyholder fees		900.00	900.00
Arts & Crafts	71.39		71.39
Winter Gritting	120.00		120.00
Travel costs		220.00	220.00
Facilitators & Programme costs - Big Spend		451.08	451.08
Facilitators & Programme costs - CSF & Interface		4,393.15	4,393.15
Facilitators & Programme costs - Good Relations		1,808.14	1,808.14
Facilitators & Programme costs - Warm Hubs		639.30	639.30
Facilitators & Programme costs - St Columbs Park House		135.00	135.00
Refreshments / Catering	991.80		991.80
Sundry Expenses	357.37		357.37
Jubilee Event	1,031.60		1,031.60
Donations	350.00		350.00
Jo Jingles	1,800.00		1,800.00

	<b><u>7,025.57</u></b>	<b><u>49,184.78</u></b>	<b><u>56,210.35</u></b>
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Surplus receipts over payments	<b><u>-5,553.25</u></b>	<b><u>14,313.85</u></b>	<b><u>8,760.60</u></b>
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<b><u>Reconciliation</u></b>				
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 Darren Guy, Chairperson  
 Tullyally Community Partnership

**Tullyally Community Partnership**  
**Statement of Assets & Liabilities**  
**As at 31 March 2023**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
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Danske No.2 Account			4,995.00	0
Cash on Hand			0.00	2,615
			<u>23,667.42</u>	<u>14,907</u>
<b>Other Assets (Restricted Fund)</b>				
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Sports Equipment			1,188.80	1,584
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<b>Liabilities</b>				
Advance Funding Received	1,960.00	2,142.02	4,102.02	0
	<u>1,960.00</u>	<u>2,142.02</u>	<u>4,102.02</u>	<u>0</u>

Approved by the Trustees on 30 January 2024 and signed on their behalf by

  
 Darren Guy, Chairperson  
 Tullyally Community Partnership