

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
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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 30th 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

Receipts

	<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>
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

1,472.32	63,498.63	64,970.95
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Payments

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


7,025.57	49,184.78	56,210.35
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Surplus receipts over payments

-5,553.25	14,313.85	8,760.60
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Reconciliation

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	15,703.93	7,963.49	23,667.42


 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>
Funds Reconciliation				
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	15,703.93	7,963.49	23,667.42	14,907
Debtors				
Dept for Communities		512.39	512.39	0
DC & SDC Grants		1,808.14	1,808.14	9,333
Amounts due from Funders	0.00	2,320.53	2,320.53	9,333
Bank & Cash Balances				
Danske Current Account			18,672.42	12,292
Danske No.2 Account			4,995.00	0
Cash on Hand			0.00	2,615
			23,667.42	14,907
Other Assets (Restricted Fund)				
Office Equipment			3,772.80	4,295
Sports Equipment			1,188.80	1,584
Sewing Equipment			920.00	1,035
			5,881.60	6,914
Liabilities				
Advance Funding Received	1,960.00	2,142.02	4,102.02	0
	1,960.00	2,142.02	4,102.02	0

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


 Darren Guy, Chairperson
 Tullyally Community Partnership