

**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.

A handwritten signature in black ink, appearing to read 'Keith McElhinney', with a stylized flourish at the end.

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 a 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

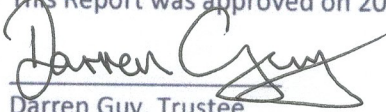
### **Trustee Selection and Management**

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**

**Receipts**

Waterside Neighbourhood Partnership  
 Dept. For Communities  
 Room Hire  
 DC & SDC Grants  
 Tuck Shop Income  
 UBI Lab NI - Focus Group  
 Tullyally Women's Group  
 Men's Den  
 Big Lottery  
 Donegal IFI  
 Making Locally Ltd

<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>£</u>	<u>£</u>	<u>£</u>
	1,475.00	1,475.00
	42,521.29	42,521.29
3,150.00		3,150.00
	9,468.14	9,468.14
4,078.30		4,078.30
	880.00	880.00
	650.00	650.00
	2,000.00	2,000.00
	10,000.00	10,000.00
	1,468.01	1,468.01
	450.00	450.00
<b>7,228.30</b>	<b>68,912.44</b>	<b>76,140.74</b>

**Payments**

Salaries & Pension costs  
 Telephone & Internet costs  
 Postage & Stationery  
 Insurance  
 Accountancy Fees  
 Bank Charges  
 Repairs & maintenance  
 Volunteer expenses - Keyholder fees  
 Arts & Crafts  
 Winter Gritting  
 Travel costs  
 Facilitators & Programme costs  
 Sundry Expenses  
 Women's Group  
 Culture Week  
 Focus Group  
 Refreshments / Catering  
 Tuck Shop Purchases  
 Donations

0.00	28,722.50	28,722.50
	732.70	732.70
83.09	926.46	1,009.55
1,119.62		1,119.62
1,008.00		1,008.00
78.65		78.65
497.24		497.24
	918.00	918.00
64.30		64.30
		0.00
326.80		326.80
7,620.91	13,214.96	20,835.87
	39.53	39.53
	629.00	629.00
	500.00	500.00
	270.00	270.00
233.40		233.40
1,554.33		1,554.33
1,000.00		1,000.00
<b>13,586.34</b>	<b>45,953.15</b>	<b>59,539.49</b>
<b>-6,358.04</b>	<b>22,959.29</b>	<b>16,601.25</b>

Surplus receipts over payments

**Reconciliation**

Cash at Bank and on Hand 31/03/2023  
 Surplus / (Deficit) this year  
 Cash at Bank and on Hand 31/03/2024

15,703.93	7,963.49	23,667.42
-6,358.04	22,959.29	16,601.25
<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