

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
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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 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 Currninerin 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

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

	<u>Unrestricted</u>	<u>Restricted</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
	<u>2025</u>	<u>2025</u>	<u>2025</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>			
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
	3,977.55	40,773.51	44,751.06

Payments

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
	7,912.71	53,097.14	61,009.85
Surplus receipts over payments	-3,935.16	-12,323.63	-16,258.79

Reconciliation

Cash at Bank and on Hand	31/03/2024	9,345.89	30,922.78	40,268.67
Surplus / (Deficit) this year		-3,935.16	-12,323.63	-16,258.79
Cash at Bank and on Hand	31/03/2025	5,410.73	18,599.15	24,009.88

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>
Funds Reconciliation				
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	5,410.73	18,599.15	24,009.88	40,269
Debtors				
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	0.00	7,267.25	7,267.25	6,046
Bank & Cash Balances				
Danske Current Account			24,009.88	35,304
Danske No.2 Account			0.00	4,965
Cash on Hand			0.00	0
			24,009.88	40,269
Other Assets (Restricted Fund)				
Office Equipment			3,177.90	3,251
Sports Equipment			772.78	793
Sewing Equipment			690.00	805
			4,640.68	4,849
Liabilities				
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
	974.00	0.00	974.00	18,822

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

Darren Guy, Chairperson
Tullyally Community Partnership