

Creggan Neighbourhood Partnership

Northern Ireland · Charity number 103554

Details

Status Received

Registered 2016-02-01

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Creggan Neighbourhood Centre
Central Drive
Londonderry
Bt48 9qg
BT48 9QG

Phone 02871281900

Activities

Purposes: 1.1. The groups Objects are: 1.1.1. To promote the benefit of the inhabitants without distinction of age, sex, race, political, religious or other opinion. 1.1.2. To relieve poverty, and to advance citizenship and community development through capacity building and volunteering. 1.1.3. To promote education and training facilities throughout the area and to promote employment opportunities within the area of benefit 1.1.4. To provide facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants; 1.1.5. To work collaboratively to maintain and to manage a Community Centre (hereinafter called 'the Centre') and to cooperate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Creggan Neighbourhood Partnership and its constituent bodies in furtherance of the above objects.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of citizenship or community development, Other charitable purposes

How the charity works: Community development, Education/training, Youth development

Who the charity helps: Adult training, Older people, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£346,697	£327,457	£-56,736	8
2025-03-31	£162,050	£161,079	£0	7

Trustees

Name	Role	Appointed
Anne Mcmonagle		
Debbie Lamberton		
Mr Conal Mceely		
Mr Gerry Quinn		
Mr Tony O'doherty		
Mrs Pat Concannon		
Sabrina Lynch		

Creggan Neighbourhood Partnership

Northern Ireland - Charity number 103554

Accounts

Charity Number: NIC103554

Creggan Neighbourhood Partnership

Accounts

for the year ended 31 March 2026

Creggan Neighbourhood Partnership

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	Central Drive Creggan Derry BT48 9QG	
Bankers	AIB (NI) Meadowbank Derry BT48 7TN	
Charity Number	NIC103554	
Trustees	Tony O' Doherty Conal Mc Feely Gerry Quinn Anne McMonagle Sabrina Lynch Debbie Lamberton	Chairperson Vice Chairperson Treasurer

Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

Member's Report

The members present their report and the financial statements for the year ended 31 March 2026.

Objectives and activities

Creggan Neighbourhood Partnership is a community organisation set up in an area identified as a Neighbourhood Renewal and regeneration area. Creggan Neighbourhood Partnership was established in 1995 to provide direct services to both the residents and the groups within the Creggan area. It obtained charity status on 1st February 2016. Its aims are to build the capacity of community organisations in the Creggan area and to work to counteract deprivation and disadvantage and weak community infrastructure through the promotion of social and economic regeneration and community development. CNP works in partnership with the community, private and statutory organisations and service providers to deliver resources and initiatives to improve the quality of life for residents. CNP also deliver a number of programmes and projects aimed at building the skills, employment, and capacity of residents and run programmes aimed at marginalised youth to build their capacity and promote relations between older residents. Its focus is also on building a strong and vibrant self supporting community. CNP run capacity building programmes for residents including, IT, essential skills, personal development courses, peace and reconciliation training, capacity building among young people and relationship building within the community between young people and older residents. The Creggan area has been identified as an area of multi disadvantage. It ranks in the top 10% multi-disadvantage Super Output areas by the Northern Ireland, Multiple Deprivation Measure. Contained within the Multiple Deprivation Measure the SOAs rank high for Economic Deprivation; Education and Skills; Employment and Health.

Members and their interests

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The members serving during the period and since the period end were as follows:

Tony O'Doherty	(Chairperson)
Conal McFeely	(Vice chairperson)
Gerry Quinn	(Treasurer)
Anne McMonagle	
Sabrina Lynch	
Debbie Lamberton	

Public benefits

Purpose 1 – Advancing education. The direct benefit which flows from this purpose is a more educated, skilled and qualified community, and a more informed and capable community and voluntary sector. The benefits are evidenced through official government statistics, feedback from beneficiaries, feedback from individual service users, qualification statistics, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents of all ages living in the Creggan area and community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from programmes because of cost through applying for funding to run the programmes. Where fees are charged to beneficiaries these fees are for exam costs or registration costs only, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Creggan Neighbourhood Partnership

Member's Report

Continued...

Purpose 2 - Relieving poverty. The direct benefit which flows from this purpose is a reduction in the impact of poverty on people's quality of life, the prevention of poverty and physical, social, community and economic improvements within the Creggan area. These benefits are evidenced through official government statistics, feedback from beneficiaries, new community and social physical infrastructure within the Creggan area, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents, community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from using services because of cost through applying for funding to cover these costs. Where fees are charged to beneficiaries these, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Purpose 3 - Providing facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants The direct benefit which flows from this purpose is improved community life, new community infrastructure developed and maintained and a existing community and voluntary sector groups are developed and maintained so that they can be used by the local community to ensure a vibrant, purposeful community. These benefits are evidenced through official regular feedback from residents, service users and beneficiaries, regular feedback from community and voluntary sector groups within the Creggan area, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents, community and voluntary groups based locally. A private benefit to staff may arise from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from using services because of cost through applying for funding to cover these costs. Groups are expected to pay a small community fee for use of facilities to cover running costs however this is on a case by case basis and where groups cannot pay the fees are waived. Where fees are charged, these are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Risk Management

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The financial performance is summarised in the enclosed accounts.

Creggan Neighbourhood Partnership

Member's Report

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Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and its surplus or deficit for the financial period. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:


Member

Date: 13 May 2026


Member

Date: 13 May 2026

Creggan Neighbourhood Partnership

Independent examiner's report on the unaudited financial statements to the members of Creggan Neighbourhood Partnership

We report on the accounts of the company for the Year ended 31 March 2026, which are set out on pages 5 to 10.

Respective responsibilities of charity directors and examiner;

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland 2008).

It is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 63 of the Charities Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Charities Act;
- that there is further information needed for proper understanding of the accounts to be reached.

Independent examiner's statement

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

M. Groarty M. Cafferty & Co Ltd
McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace

Derry

BT48 6JX

Date: 13 May 2026

Creggan Neighbourhood Partnership

Statement of Financial Activities for the year ended 31 March 2026

		Unrestricted Funds £	Restricted Funds £	31 March 2026 £	31 March 2025 £
Income and Expenditure					
Incoming Resources					
Incoming resources from generating funds:					
<i>Income:</i>					
Donations and grants	3	37,705	308,992	346,697	162,050
Total Incoming Resources		<u>37,705</u>	<u>308,992</u>	<u>346,697</u>	<u>162,050</u>
 Resources Expended					
Management & Administration	5	18,276	309,181	327,457	161,079
Total Resources Expended		<u>18,276</u>	<u>309,181</u>	<u>327,457</u>	<u>161,079</u>
 Net Incoming / (Outgoing) Resources		19,429	(189)	19,240	971
 Balances brought forward 1 April 2025		<u>31,947</u>	<u>1,748</u>	<u>33,695</u>	<u>32,724</u>
 Balances carried forward 31 March 2026	9	<u>51,376</u>	<u>1,559</u>	<u>52,935</u>	<u>33,695</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership

**Balance sheet
as at 31 March 2026**

	Notes	2026		2025	
		£	£	£	£
Fixed assets					
Tangible assets	6		-		189
Current assets					
Debtors	7	4,363		658	
Cash at bank and in hand		105,308		70,563	
		<u>109,671</u>		<u>71,221</u>	
Current liabilities					
Other creditors		52,676		32,851	
Accruals		4,060		4,864	
	8	<u>56,736</u>		<u>37,715</u>	
Net current assets			<u>52,935</u>		<u>33,506</u>
Total assets less current liabilities			<u><u>52,935</u></u>		<u><u>33,695</u></u>
Financed by:					
Restricted funds	9		1,559		1,748
Unrestricted funds			51,376		31,947
			<u>52,935</u>		<u>33,695</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



 Committee Member

Date: 13th May 2026



 Committee Member

Date: 13th May 2026

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2026

1. Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS102) and the Charities Act (Northern Ireland) 2008.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the members in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities where receivable.

Donated services and facilities are included at the value to the organisation where this can be quantified. The value of services provided by volunteers has not been included.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2026

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Equipment - 25% Reducing Balance

2. Taxation

As a charity, is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

3. Income

	Unrestricted funds £	Restricted funds £	2026 Total £	2025 Total £
Department for Communities	-	64,549	64,549	62,918
Keadue Fund		7,095	7,095	-
NI Housing Executive	-	6,864	6,864	3,720
Big Lottery	-	131,456	131,456	43,883
John Moores Foundation	-	2,540	2,540	-
Halifax		6,880	6,880	-
Skills North West	-	28,130	28,130	38,219
Bogside & Brandywell	-	1,480	1,480	2,950
International Fund for Ireland	-	49,273	49,273	-
DCSDC	-	10,725	10,725	4,875
Clear Small Grants	-	-	-	3,290
Other Income & Donations	37,705	-	37,705	2,195
	<u>37,705</u>	<u>308,992</u>	<u>346,697</u>	<u>162,050</u>

4. Net profit resources for the year

	2026 £	2025 £
Net profit resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	189	563
	<u>189</u>	<u>563</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2026

5. Resources Expended

	Unrestricted Funds	Restricted Funds	2026	2025
	£	£	£	£
Management & Administration				
Big Lottery expenditure		131,456	131,456	43,883
NIHE	-	6,864	6,864	3,720
International Fund for Ireland	-	-	-	-
CIF Expenses	-	64,549	64,549	62,013
Bogside & Brandywell expenses	-	1,480	1,480	2,950
John Moores foundation	-	2,540	2,540	-
DCSDC expenses	-	10,725	10,725	4,875
Skills North West	-	28,130	28,130	38,219
Keadue Fund	-	7,095	7,095	-
Halifax	-	6,880	6,880	-
Clear small grants	-	-	-	3,290
International Fund	-	49,273	49,273	-
Running costs	15,410		15,410	-
Accountancy	1,800	-	1,800	1,200
Sundry Account expenses	-	-	-	2
Bank Charges	1,066	-	1,066	364
Depreciation on FF	-	189	189	563
	<u>18,276</u>	<u>309,181</u>	<u>327,457</u>	<u>161,079</u>

6. Tangible assets

	Renovations & Refurbishment Equipment		Total
	£	£	£
Cost			
At 1 April 2025	18,902	58,815	77,717
At 31 March 2026	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Depreciation			
At 1 April 2025	18,902	58,626	77,528
Charge for the year	-	189	189
At 31 March 2026	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Net book values			
At 31 March 2025	-	189	189
	<u>-</u>	<u>189</u>	<u>189</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2026

7.	Debtors	2026	2025
		£	£
	Grants due	4,363	658
	Other Debtors	-	-
		<u>4,363</u>	<u>658</u>

8.	Current liabilities	2026	2025
		£	£
	Taxes and social security costs	4,141	3,492
	Other creditors	-	8,531
	Accruals & Deferred income	51,287	24,430
		<u>55,428</u>	<u>36,453</u>

9.	Movements in Funds	At		At
		1 April	Incoming	31 March
		2025	resources	2026
		£	£	£
	Restricted funds:	1,748	308,992	(309,181)
	Total restricted funds	<u>1,748</u>	<u>308,992</u>	<u>(309,181)</u>
	Unrestricted funds:			
	General funds	31,947	37,705	(18,276)
	Total unrestricted funds	<u>31,947</u>	<u>37,705</u>	<u>(18,276)</u>
		<u>33,695</u>	<u>346,697</u>	<u>(327,457)</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

Creggan Neighbourhood Partnership

Northern Ireland - Charity number 103554

Accounts

**Charity Number: NIC103554
XR30993**

**Creggan Neighbourhood Partnership
Accounts
for the year ended 31 March 2025**

Creggan Neighbourhood Partnership

Information

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Business address	Central Drive Creggan Derry BT48 9QG	
Bankers	AIB (NI) Meadowbank Derry BT48 7TN	
Charity Number	NIC103554 XR30993	
Trustees	Tony O' Doherty Conal Mc Feely Gerry Quinn Pat Concannon Peter Nixon Sharon Doherty Amie Gallagher	Chairperson Vice Chairperson Treasurer

Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

Member's Report

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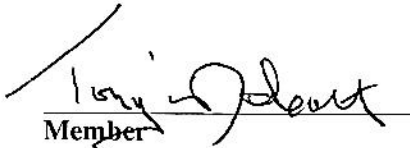
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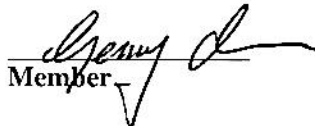
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A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:


Member

Date: 8 July 2025


Member

Date: 8 July 2025

Creggan Neighbourhood Partnership

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- 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 2008.
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Basis of independent examiner's report

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Independent examiner's statement

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McGroarty, McCafferty & Company Ltd
McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX
Date: 8 July 2025

Creggan Neighbourhood Partnership

Statement of Financial Activities for the year ended 31 March 2025

		Unrestricted Funds £	Restricted Funds £	31 March 2025 £	31 March 2024 £
Income and Expenditure					
Incoming Resources					
Incoming resources from generating funds:					
<i>Income:</i>					
Donations and grants	3	2,195	159,855	162,050	139,816
Total Incoming Resources		<u>2,195</u>	<u>159,855</u>	<u>162,050</u>	<u>139,816</u>
 Resources Expended					
Management & Administration	5	1,566	159,513	161,079	121,448
Total Resources Expended		<u>1,566</u>	<u>159,513</u>	<u>161,079</u>	<u>121,448</u>
Net Incoming / (Outgoing) Resources		629	342	971	18,368
 Balances brought forward 1 April 2024		<u>31,318</u>	<u>1,406</u>	<u>32,724</u>	<u>14,356</u>
 Balances carried forward 31 March 2025	9	<u>31,947</u>	<u>1,748</u>	<u>33,695</u>	<u>32,724</u>

The above amounts relate to continuing operations of the company.

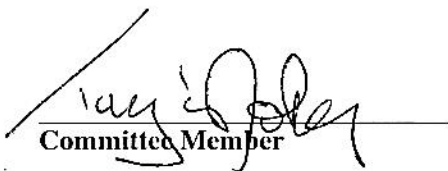
The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership

**Balance sheet
as at 31 March 2025**

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	6		189		752
Current assets					
Debtors	7	658		7,651	
Cash at bank and in hand		70,563		51,335	
		<u>71,221</u>		<u>58,986</u>	
Current liabilities					
Other creditors		32,851		20,855	
Accruals		4,864		6,159	
	8	<u>37,715</u>		<u>27,014</u>	
Net current assets			<u>33,506</u>		<u>31,972</u>
Total assets less current liabilities			<u>33,695</u>		<u>32,724</u>
Financed by:	9				
Restricted funds			1,748		1,406
Unrestricted funds			31,947		31,318
			<u>33,695</u>		<u>32,724</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.


Committed Member

Date: 8th July 2025


Committed Member

Date: 8th July 2025

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2025

1. Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS102) and the Charities Act (Northern Ireland) 2008.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the members in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities where receivable.

Donated services and facilities are included at the value to the organisation where this can be quantified. The value of services provided by volunteers has not been included.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2025

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Equipment - 25% Reducing Balance

2. Taxation

As a charity, is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

3. Income

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Department for Communities	-	62,918	62,918	51,004
Awards for All	-	-	-	10,000
NI Housing Executive	-	3,720	3,720	-
Big Lottery	-	43,883	43,883	-
Spedimick Foundation	-	-	-	90
Skills North West	-	38,219	38,219	37,495
Bogside & Brandywell	-	2,950	2,950	2,269
International Fund for Ireland	-	-	-	2,302
DCSDC	-	4,875	4,875	500
Clear Small Grants	-	3,290	3,290	4,112
Other Income & Donations	2,195	-	2,195	32,044
	<u>2,195</u>	<u>159,855</u>	<u>162,050</u>	<u>139,816</u>

4. Net profit resources for the year

	2025 £	2024 £
Net profit resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>563</u>	<u>251</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2025

5. Resources Expended

Management & Administration	Unrestricted	Restricted	2025	2024
	Funds	Funds	£	£
	£	£	£	£
Big Lottery expenditure		43,883	43,883	-
NIHE - Cohesion expenses	-	3,720	3,720	-
International Fund for Ireland	-	-	-	2,302
CIF Expenses	-	62,013	62,013	50,665
Bogside & Brandywell expenses	-	2,950	2,950	-
DCSDC expenses	-	4,875	4,875	500
Skills North West	-	38,219	38,219	37,495
Programme expenses	-	-	-	15,765
Clear small grants	-	3,290	3,290	2,483
Awards for All	-	-	-	9,341
Accountancy	1,200	-	1,200	2,130
Sundry Account expenses	2	-	2	-
Bank Charges	364	-	364	400
Hire Purchase Interest	-	-	-	116
Depreciation on FF	-	563	563	251
	<u>1,566</u>	<u>159,513</u>	<u>161,079</u>	<u>121,448</u>

6. Tangible assets

	Renovations & Refurbishment Equipment		Total
	£	£	£
Cost			
At 1 April 2024	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
At 31 March 2025	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Depreciation			
At 1 April 2024	18,902	58,063	76,965
Charge for the year	-	563	563
At 31 March 2025	<u>18,902</u>	<u>58,626</u>	<u>77,528</u>
Net book values			
At 31 March 2025	<u>-</u>	<u>189</u>	<u>189</u>
At 31 March 2024	<u>-</u>	<u>752</u>	<u>752</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2025

7.	Debtors	2025	2024
		£	£
	Grants due	658	7,651
	Other Debtors	-	-
		<u>658</u>	<u>7,651</u>
		<u><u>658</u></u>	<u><u>7,651</u></u>
8.	Current liabilities	2025	2024
		£	£
	Taxes and social security costs	3,492	1,417
	Other creditors	8,531	6,432
	Accruals & Deferred income	24,430	19,165
		<u>36,453</u>	<u>27,014</u>
		<u><u>36,453</u></u>	<u><u>27,014</u></u>
9.	Movements in Funds	At	At
		1 April	31 March
		2024	2025
		£	£
	Restricted funds:		
		1,406	159,855
		<u>159,855</u>	<u>(159,513)</u>
	Total restricted funds	<u>1,406</u>	<u>1,748</u>
		<u><u>1,406</u></u>	<u><u>1,748</u></u>
	Unrestricted funds:		
	General funds	31,318	2,195
		<u>2,195</u>	<u>(1,566)</u>
	Total unrestricted funds	<u>31,318</u>	<u>31,947</u>
		<u><u>31,318</u></u>	<u><u>31,947</u></u>
		<u><u>32,724</u></u>	<u><u>162,050</u></u>
		<u><u>162,050</u></u>	<u><u>(161,079)</u></u>
		<u><u>32,724</u></u>	<u><u>33,695</u></u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

Creggan Neighbourhood Partnership

Northern Ireland - Charity number 103554

Accounts

Charity Number: NIC103554
XR30993

Creggan Neighbourhood Partnership
Accounts
for the year ended 31 March 2024

Creggan Neighbourhood Partnership

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	Central Drive Creggan Derry BT48 9QG	
Bankers	AIB (NI) Meadowbank Derry BT48 7TN	
Charity Number	NIC103554 XR30993	
Trustees	Tony O' Doherty Conal Mc Feely Gerry Quinn Pat Concannon Peter Nixon Sharon Doherty Amie Gallagher	Chairperson Vice Chairperson Treasurer

Creggan Neighbourhood Partnership

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Balance sheet	6
Notes to the accounts	7 - 10

Creggan Neighbourhood Partnership

Member's Report

The members present their report and the financial statements for the year ended 31 March 2024.

Objectives and activities

Creggan Neighbourhood Partnership is a community organisation set up in an area identified as a Neighbourhood Renewal and regeneration area. Creggan Neighbourhood Partnership was established in 1995 to provide direct services to both the residents and the groups within the Creggan area. It obtained charity status on 1st February 2016. Its aims are to build the capacity of community organisations in the Creggan area and to work to counteract deprivation and disadvantage and weak community infrastructure through the promotion of social and economic regeneration and community development. CNP works in partnership with the community, private and statutory organisations and service providers to deliver resources and initiatives to improve the quality of life for residents. CNP also deliver a number of programmes and projects aimed at building the skills, employment, and capacity of residents and run programmes aimed at marginalised youth to build their capacity and promote relations between older residents. Its focus is also on building a strong and vibrant self supporting community. CNP run capacity building programmes for residents including, IT, essential skills, personal development courses, peace and reconciliation training, capacity building among young people and relationship building within the community between young people and older residents. The Creggan area has been identified as an area of multi disadvantage. It ranks in the top 10% multi-disadvantage Super Output areas by the Northern Ireland, Multiple Deprivation Measure. Contained within the Multiple Deprivation Measure the SOAs rank high for Economic Deprivation; Education and Skills; Employment and Health.

Members and their interests

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The members serving during the period and since the period end were as follows:

Tony O'Doherty	(Chairperson)
Conal McFeely	(Vice chairperson)
Gerry Quinn	(Treasurer)
Pat Concannon	
Peter Nixon	
Sharon Doherty	
Amie Gallagher	

Public benefits

Purpose 1 – Advancing education. The direct benefit which flows from this purpose is a more educated, skilled and qualified community, and a more informed and capable community and voluntary sector. The benefits are evidenced through official government statistics, feedback from beneficiaries, feedback from individual service users, qualification statistics, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents of all ages living in the Creggan area and community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from programmes because of cost through applying for funding to run the programmes. Where fees are charged to beneficiaries these fees are for exam costs or registration costs only, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Creggan Neighbourhood Partnership

Member's Report

Continued...

Purpose 2 - Reliving poverty. The direct benefit which flows from this purpose is a reduction in the impact of poverty on people's quality of life, the prevention of poverty and physical, social, community and economic improvements within the Creggan area. These benefits are evidenced through official government statistics, feedback from beneficiaries, new community and social physical infrastructure within the Creggan area, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents, community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from using services because of cost through applying for funding to cover these costs. Where fees are charged to beneficiaries these, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Purpose 3 - Providing facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants The direct benefit which flows from this purpose is improved community life, new community infrastructure developed and maintained and a existing community and voluntary sector groups are developed and maintained so that they can be used by the local community to ensure a vibrant, purposeful community. These benefits are evidenced through official regular feedback from residents, service users and beneficiaries, regular feedback from community and voluntary sector groups within the Creggan area, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents, community and voluntary groups based locally. A private benefit to staff may arise from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from using services because of cost through applying for funding to cover these costs. Groups are expected to pay a small community fee for use of facilities to cover running costs however this is on a case by case basis and where groups cannot pay the fees are waived. Where fees are charged, these are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Risk Management

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The financial performance is summarised in the enclosed accounts.

Creggan Neighbourhood Partnership

Member's Report

Continued...

Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

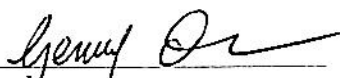
The law applicable to charities in Northern Ireland requires the members to prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and its surplus or deficit for the financial period. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:


Member

Date: 22 May 2024


Member

Date: 22 May 2024

Creggan Neighbourhood Partnership

Independent examiner's report on the unaudited financial statements to the members of Creggan Neighbourhood Partnership

We report on the accounts of the company for the Year ended 31 March 2024, which are set out on pages 5 to 10.

Respective responsibilities of charity directors and examiner;

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland 2008).

It is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity members concerning any such matters.

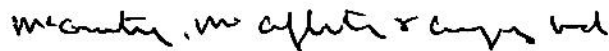
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 63 of the Charities Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Charities Act;
- that there is further information needed for proper understanding of the accounts to be reached.

Independent examiner's statement

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



McGroarty McCafferty & Company Ltd

Accountants & Tax Consultants

2 Carlisle Terrace

Derry

BT48 6JX

Date: 22 May 2024

Creggan Neighbourhood Partnership

**Statement of Financial Activities
for the year ended 31 March 2024**

		Unrestricted Funds £	Restricted Funds £	31 March 2024 £	31 March 2023 £
Income and Expenditure					
Incoming Resources					
Incoming resources from generating funds:					
<i>Income:</i>					
Donations and grants	2	32,044	107,772	139,816	155,341
Total Incoming Resources		<u>32,044</u>	<u>107,772</u>	<u>139,816</u>	<u>155,341</u>
 Resources Expended					
Management & Administration	4	14,646	106,802	121,448	185,113
Total Resources Expended		<u>14,646</u>	<u>106,802</u>	<u>121,448</u>	<u>185,113</u>
 Net Incoming / (Outgoing) Resources		17,398	970	18,368	(29,772)
 Balances brought forward 1 April 2023		<u>13,920</u>	<u>436</u>	<u>14,356</u>	<u>44,128</u>
 Balances carried forward 31 March 2024	8	<u>31,318</u>	<u>1,406</u>	<u>32,724</u>	<u>14,356</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership

**Balance sheet
as at 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	5		752		1,003
Current assets					
Debtors	6	7,651		13,474	
Cash at bank and in hand		51,335		58,999	
		<u>58,986</u>		<u>72,473</u>	
Current liabilities					
Other creditors		20,855		27,644	
Accruals		6,159		31,476	
	7	<u>27,014</u>		<u>59,120</u>	
Net current assets			<u>31,972</u>		<u>13,353</u>
Total assets less current liabilities			<u>32,724</u>		<u>14,356</u>
Financed by:	8				
Restricted funds			1,406		436
Unrestricted funds			31,318		13,920
			<u>32,724</u>		<u>14,356</u>

We approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Committee Member



Committee Member

Date: 22nd May 2024

Date: 22nd May 2024

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS102) and the Charities Act (Northern Ireland) 2008.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the members in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities where receivable.

Donated services and facilities are included at the value to the organisation where this can be quantified. The value of services provided by volunteers has not been included.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Renovations & refurbishments - 25% Reducing Balance
 Equipment - 25% Reducing Balance

2. Income

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Department for Communities	-	51,004	51,004	63,254
Awards for All	-	10,000	10,000	4,710
Spediomick Foundation	-	90	90	1,060
Skills North West	-	37,495	37,495	76,207
Bogside & Brandywell	-	2,269	2,269	-
Intrenational Fund for Ireland	-	2,302	2,302	-
DCSDC	-	500	500	-
Clear Small Grants	-	4,112	4,112	2,510
Other Income & Donations	32,044	-	32,044	7,600
	<u>32,044</u>	<u>107,772</u>	<u>139,816</u>	<u>155,341</u>

3. Net profit resources for the year

	2024 £	2023 £
Net profit resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>251</u>	<u>1,946</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

4. Resources Expended

	Unrestricted Funds	Restricted Funds	2024	2023
Management & Administration	£	£	£	£
Wages	-	-	-	27,324
International Fund for Ireland	-	2,302	2,302	-
CTF Expenses	-	50,665	50,665	59,717
DCSDC expenses	-	500	500	2,687
Skills North West	-	37,495	37,495	76,207
Programme expenses	12,000	3,765	15,765	5,916
Clear small grants	-	2,483	2,483	2,510
Awards for All	-	9,341	9,341	4,711
Spediomick Foundation expenses	-	-	-	1,060
Accountancy	2,130	-	2,130	2,500
Sundry Account expenses	-	-	-	1
Bank Charges	400	-	400	383
Hire Purchase Interest	116	-	116	151
Depreciation on Renovations	-	-	-	31
Depreciation on FF	-	251	251	1,915
	<u>14,646</u>	<u>106,802</u>	<u>121,448</u>	<u>185,113</u>

5. Tangible assets

	Renovations & Refurbishment Equipment		Total
	£	£	£
Cost			
At 1 April 2023	18,902	58,815	77,717
At 31 March 2024	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Depreciation			
At 1 April 2023	18,902	57,812	76,714
Charge for the year	-	251	251
At 31 March 2024	<u>18,902</u>	<u>58,063</u>	<u>76,965</u>
Net book values			
At 31 March 2024	<u>-</u>	<u>752</u>	<u>752</u>
At 31 March 2023	<u>-</u>	<u>1,003</u>	<u>1,003</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

6.	Debtors	2024	2023
		£	£
	Grants due	7,651	12,068
	Other Debtors	-	1,406
		<u>7,651</u>	<u>13,474</u>
		<u><u>7,651</u></u>	<u><u>13,474</u></u>
7.	Current liabilities	2024	2023
		£	£
	Taxes and social security costs	1,417	2,217
	Other creditors	6,432	4,223
	Accruals & Deferred income	19,165	52,680
		<u>27,014</u>	<u>59,120</u>
		<u><u>27,014</u></u>	<u><u>59,120</u></u>
8.	Movements in Funds	At	At
		1 April	31 March
		2023	2024
		£	£
	Restricted funds:	436	1,406
	Total restricted funds	<u>436</u>	<u>1,406</u>
		<u><u>436</u></u>	<u><u>1,406</u></u>
	Unrestricted funds:		
	General funds	13,920	31,318
	Total unrestricted funds	<u>13,920</u>	<u>31,318</u>
		<u><u>13,920</u></u>	<u><u>31,318</u></u>
		<u>14,356</u>	<u>32,724</u>
		<u><u>14,356</u></u>	<u><u>32,724</u></u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

Creggan Neighbourhood Partnership

Northern Ireland - Charity number 103554

Annual report

Charity Number: NIC103554
XR30993

Creggan Neighbourhood Partnership
Accounts
for the year ended 31 March 2024

Creggan Neighbourhood Partnership

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	Central Drive Creggan Derry BT48 9QG	
Bankers	AIB (NI) Meadowbank Derry BT48 7TN	
Charity Number	NIC103554 XR30993	
Trustees	Tony O' Doherty Conal Mc Feely Gerry Quinn Pat Concannon Peter Nixon Sharon Doherty Amie Gallagher	Chairperson Vice Chairperson Treasurer

Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

Member's Report

The members present their report and the financial statements for the year ended 31 March 2024.

Objectives and activities

Creggan Neighbourhood Partnership is a community organisation set up in an area identified as a Neighbourhood Renewal and regeneration area. Creggan Neighbourhood Partnership was established in 1995 to provide direct services to both the residents and the groups within the Creggan area. It obtained charity status on 1st February 2016. Its aims are to build the capacity of community organisations in the Creggan area and to work to counteract deprivation and disadvantage and weak community infrastructure through the promotion of social and economic regeneration and community development. CNP works in partnership with the community, private and statutory organisations and service providers to deliver resources and initiatives to improve the quality of life for residents. CNP also deliver a number of programmes and projects aimed at building the skills, employment, and capacity of residents and run programmes aimed at marginalised youth to build their capacity and promote relations between older residents. Its focus is also on building a strong and vibrant self supporting community. CNP run capacity building programmes for residents including, IT, essential skills, personal development courses, peace and reconciliation training, capacity building among young people and relationship building within the community between young people and older residents. The Creggan area has been identified as an area of multi disadvantage. It ranks in the top 10% multi-disadvantage Super Output areas by the Northern Ireland, Multiple Deprivation Measure. Contained within the Multiple Deprivation Measure the SOAs rank high for Economic Deprivation; Education and Skills; Employment and Health.

Members and their interests

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The members serving during the period and since the period end were as follows:

Tony O'Doherty	(Chairperson)
Conal McFeely	(Vice chairperson)
Gerry Quinn	(Treasurer)
Pat Concannon	
Peter Nixon	
Sharon Doherty	
Amie Gallagher	

Public benefits

Purpose 1 – Advancing education. The direct benefit which flows from this purpose is a more educated, skilled and qualified community, and a more informed and capable community and voluntary sector. The benefits are evidenced through official government statistics, feedback from beneficiaries, feedback from individual service users, qualification statistics, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents of all ages living in the Creggan area and community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from programmes because of cost through applying for funding to run the programmes. Where fees are charged to beneficiaries these fees are for exam costs or registration costs only, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Creggan Neighbourhood Partnership

Member's Report

Continued...

Purpose 2 - Reliving poverty. The direct benefit which flows from this purpose is a reduction in the impact of poverty on people's quality of life, the prevention of poverty and physical, social, community and economic improvements within the Creggan area. These benefits are evidenced through official government statistics, feedback from beneficiaries, new community and social physical infrastructure within the Creggan area, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents, community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from using services because of cost through applying for funding to cover these costs. Where fees are charged to beneficiaries these, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Purpose 3 - Providing facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants The direct benefit which flows from this purpose is improved community life, new community infrastructure developed and maintained and a existing community and voluntary sector groups are developed and maintained so that they can be used by the local community to ensure a vibrant, purposeful community. These benefits are evidenced through official regular feedback from residents, service users and beneficiaries, regular feedback from community and voluntary sector groups within the Creggan area, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents, community and voluntary groups based locally. A private benefit to staff may arise from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from using services because of cost through applying for funding to cover these costs. Groups are expected to pay a small community fee for use of facilities to cover running costs however this is on a case by case basis and where groups cannot pay the fees are waived. Where fees are charged, these are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Risk Management

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The financial performance is summarised in the enclosed accounts.

Creggan Neighbourhood Partnership

Member's Report

Continued...

Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

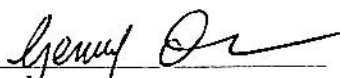
The law applicable to charities in Northern Ireland requires the members to prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and its surplus or deficit for the financial period. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:


Member

Date: 22 May 2024


Member

Date: 22 May 2024

Creggan Neighbourhood Partnership

Independent examiner's report on the unaudited financial statements to the members of Creggan Neighbourhood Partnership

We report on the accounts of the company for the Year ended 31 March 2024, which are set out on pages 5 to 10.

Respective responsibilities of charity directors and examiner;

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland 2008).

It is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity members concerning any such matters.

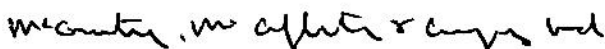
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 63 of the Charities Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Charities Act;
- that there is further information needed for proper understanding of the accounts to be reached.

Independent examiner's statement

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



McGroarty McCafferty & Company Ltd

Accountants & Tax Consultants

2 Carlisle Terrace

Derry

BT48 6JX

Date: 22 May 2024

Creggan Neighbourhood Partnership

**Statement of Financial Activities
for the year ended 31 March 2024**

		Unrestricted Funds £	Restricted Funds £	31 March 2024 £	31 March 2023 £
Income and Expenditure					
Incoming Resources					
Incoming resources from generating funds:					
<i>Income:</i>					
Donations and grants	2	32,044	107,772	139,816	155,341
Total Incoming Resources		<u>32,044</u>	<u>107,772</u>	<u>139,816</u>	<u>155,341</u>
 Resources Expended					
Management & Administration	4	14,646	106,802	121,448	185,113
Total Resources Expended		<u>14,646</u>	<u>106,802</u>	<u>121,448</u>	<u>185,113</u>
 Net Incoming / (Outgoing) Resources		17,398	970	18,368	(29,772)
 Balances brought forward 1 April 2023		<u>13,920</u>	<u>436</u>	<u>14,356</u>	<u>44,128</u>
 Balances carried forward 31 March 2024	8	<u>31,318</u>	<u>1,406</u>	<u>32,724</u>	<u>14,356</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership

**Balance sheet
as at 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	5		752		1,003
Current assets					
Debtors	6	7,651		13,474	
Cash at bank and in hand		51,335		58,999	
		<u>58,986</u>		<u>72,473</u>	
Current liabilities					
Other creditors		20,855		27,644	
Accruals		6,159		31,476	
	7	<u>27,014</u>		<u>59,120</u>	
Net current assets			<u>31,972</u>		<u>13,353</u>
Total assets less current liabilities			<u>32,724</u>		<u>14,356</u>
Financed by:	8				
Restricted funds			1,406		436
Unrestricted funds			31,318		13,920
			<u>32,724</u>		<u>14,356</u>

We approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Committee Member



Committee Member

Date: 22nd May 2024

Date: 22nd May 2024

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS102) and the Charities Act (Northern Ireland) 2008.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the members in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities where receivable.

Donated services and facilities are included at the value to the organisation where this can be quantified. The value of services provided by volunteers has not been included.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Renovations & refurbishments - 25% Reducing Balance
 Equipment - 25% Reducing Balance

2. Income

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Department for Communities	-	51,004	51,004	63,254
Awards for All	-	10,000	10,000	4,710
Spediomick Foundation	-	90	90	1,060
Skills North West	-	37,495	37,495	76,207
Bogside & Brandywell	-	2,269	2,269	-
Intrenational Fund for Ireland		2,302	2,302	-
DCSDC		500	500	-
Clear Small Grants	-	4,112	4,112	2,510
Other Income & Donations	32,044	-	32,044	7,600
	<u>32,044</u>	<u>107,772</u>	<u>139,816</u>	<u>155,341</u>

3. Net profit resources for the year

	2024	2023
	£	£
Net profit resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>251</u>	<u>1,946</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

4. Resources Expended

	Unrestricted Funds	Restricted Funds	2024	2023
Management & Administration	£	£	£	£
Wages	-	-	-	27,324
International Fund for Ireland	-	2,302	2,302	-
CTF Expenses	-	50,665	50,665	59,717
DCSDC expenses	-	500	500	2,687
Skills North West	-	37,495	37,495	76,207
Programme expenses	12,000	3,765	15,765	5,916
Clear small grants	-	2,483	2,483	2,510
Awards for All	-	9,341	9,341	4,711
Spediomick Foundation expenses	-	-	-	1,060
Accountancy	2,130	-	2,130	2,500
Sundry Account expenses	-	-	-	1
Bank Charges	400	-	400	383
Hire Purchase Interest	116	-	116	151
Depreciation on Renovations	-	-	-	31
Depreciation on FF	-	251	251	1,915
	<u>14,646</u>	<u>106,802</u>	<u>121,448</u>	<u>185,113</u>

5. Tangible assets

	Renovations & Refurbishment Equipment		Total
	£	£	£
Cost			
At 1 April 2023	18,902	58,815	77,717
At 31 March 2024	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Depreciation			
At 1 April 2023	18,902	57,812	76,714
Charge for the year	-	251	251
At 31 March 2024	<u>18,902</u>	<u>58,063</u>	<u>76,965</u>
Net book values			
At 31 March 2024	<u>-</u>	<u>752</u>	<u>752</u>
At 31 March 2023	<u>-</u>	<u>1,003</u>	<u>1,003</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

6.	Debtors	2024	2023
		£	£
	Grants due	7,651	12,068
	Other Debtors	-	1,406
		<u>7,651</u>	<u>13,474</u>
		<u><u>7,651</u></u>	<u><u>13,474</u></u>
7.	Current liabilities	2024	2023
		£	£
	Taxes and social security costs	1,417	2,217
	Other creditors	6,432	4,223
	Accruals & Deferred income	19,165	52,680
		<u>27,014</u>	<u>59,120</u>
		<u><u>27,014</u></u>	<u><u>59,120</u></u>
8.	Movements in Funds	At	At
		1 April	31 March
		2023	2024
		£	£
	Restricted funds:	436	1,406
		<u>107,772</u>	<u>(106,802)</u>
	Total restricted funds	<u>436</u>	<u>1,406</u>
		<u><u>107,772</u></u>	<u><u>(106,802)</u></u>
	Unrestricted funds:		
	General funds	<u>13,920</u>	<u>31,318</u>
		<u>32,044</u>	<u>(14,646)</u>
	Total unrestricted funds	<u>13,920</u>	<u>31,318</u>
		<u>14,356</u>	<u>32,724</u>
		<u><u>139,816</u></u>	<u><u>(121,448)</u></u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

Creggan Neighbourhood Partnership

Northern Ireland - Charity number 103554

Annual return

Charity Number: NIC103554
XR30993

Creggan Neighbourhood Partnership
Accounts
for the year ended 31 March 2024

Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

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The members present their report and the financial statements for the year ended 31 March 2024.

Objectives and activities

Creggan Neighbourhood Partnership is a community organisation set up in an area identified as a Neighbourhood Renewal and regeneration area. Creggan Neighbourhood Partnership was established in 1995 to provide direct services to both the residents and the groups within the Creggan area. It obtained charity status on 1st February 2016. Its aims are to build the capacity of community organisations in the Creggan area and to work to counteract deprivation and disadvantage and weak community infrastructure through the promotion of social and economic regeneration and community development. CNP works in partnership with the community, private and statutory organisations and service providers to deliver resources and initiatives to improve the quality of life for residents. CNP also deliver a number of programmes and projects aimed at building the skills, employment, and capacity of residents and run programmes aimed at marginalised youth to build their capacity and promote relations between older residents. Its focus is also on building a strong and vibrant self supporting community. CNP run capacity building programmes for residents including, IT, essential skills, personal development courses, peace and reconciliation training, capacity building among young people and relationship building within the community between young people and older residents. The Creggan area has been identified as an area of multi disadvantage. It ranks in the top 10% multi-disadvantage Super Output areas by the Northern Ireland, Multiple Deprivation Measure. Contained within the Multiple Deprivation Measure the SOAs rank high for Economic Deprivation; Education and Skills; Employment and Health.

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Creggan Neighbourhood Partnership

Member's Report

Continued...

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The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The financial performance is summarised in the enclosed accounts.

Creggan Neighbourhood Partnership

Member's Report

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Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

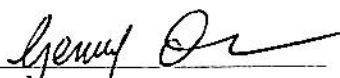
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A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:


Member

Date: 22 May 2024


Member

Date: 22 May 2024

Creggan Neighbourhood Partnership

Independent examiner's report on the unaudited financial statements to the members of Creggan Neighbourhood Partnership

We report on the accounts of the company for the Year ended 31 March 2024, which are set out on pages 5 to 10.

Respective responsibilities of charity directors and examiner;

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland 2008).

It is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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- that the accounts do not accord with those accounting records;
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- that there is further information needed for proper understanding of the accounts to be reached.

Independent examiner's statement

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McGroarty, McCafferty & Company Ltd

McGroarty McCafferty & Company Ltd

Accountants & Tax Consultants

2 Carlisle Terrace

Derry

BT48 6JX

Date: 22 May 2024

Creggan Neighbourhood Partnership

**Statement of Financial Activities
for the year ended 31 March 2024**

		Unrestricted Funds £	Restricted Funds £	31 March 2024 £	31 March 2023 £
Income and Expenditure					
Incoming Resources					
Incoming resources from generating funds:					
<i>Income:</i>					
Donations and grants	2	32,044	107,772	139,816	155,341
Total Incoming Resources		<u>32,044</u>	<u>107,772</u>	<u>139,816</u>	<u>155,341</u>
 Resources Expended					
Management & Administration	4	14,646	106,802	121,448	185,113
Total Resources Expended		<u>14,646</u>	<u>106,802</u>	<u>121,448</u>	<u>185,113</u>
 Net Incoming / (Outgoing) Resources		17,398	970	18,368	(29,772)
 Balances brought forward 1 April 2023		<u>13,920</u>	<u>436</u>	<u>14,356</u>	<u>44,128</u>
 Balances carried forward 31 March 2024	8	<u>31,318</u>	<u>1,406</u>	<u>32,724</u>	<u>14,356</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership

**Balance sheet
as at 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	5		752		1,003
Current assets					
Debtors	6	7,651		13,474	
Cash at bank and in hand		51,335		58,999	
		<u>58,986</u>		<u>72,473</u>	
Current liabilities					
Other creditors		20,855		27,644	
Accruals		6,159		31,476	
	7	<u>27,014</u>		<u>59,120</u>	
Net current assets			<u>31,972</u>		<u>13,353</u>
Total assets less current liabilities			<u>32,724</u>		<u>14,356</u>
Financed by:	8				
Restricted funds			1,406		436
Unrestricted funds			31,318		13,920
			<u>32,724</u>		<u>14,356</u>

We approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Committee Member

Date: 22nd May 2024



Committee Member

Date: 22nd May 2024

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS102) and the Charities Act (Northern Ireland) 2008.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the members in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities where receivable.

Donated services and facilities are included at the value to the organisation where this can be quantified. The value of services provided by volunteers has not been included.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Renovations & refurbishments - 25% Reducing Balance
 Equipment - 25% Reducing Balance

2. Income

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Department for Communities	-	51,004	51,004	63,254
Awards for All	-	10,000	10,000	4,710
Spediomick Foundation	-	90	90	1,060
Skills North West	-	37,495	37,495	76,207
Bogside & Brandywell	-	2,269	2,269	-
Intrenational Fund for Ireland	-	2,302	2,302	-
DCSDC	-	500	500	-
Clear Small Grants	-	4,112	4,112	2,510
Other Income & Donations	32,044	-	32,044	7,600
	<u>32,044</u>	<u>107,772</u>	<u>139,816</u>	<u>155,341</u>

3. Net profit resources for the year

	2024 £	2023 £
Net profit resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>251</u>	<u>1,946</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

4. Resources Expended

	Unrestricted Funds	Restricted Funds	2024	2023
Management & Administration	£	£	£	£
Wages	-	-	-	27,324
International Fund for Ireland	-	2,302	2,302	-
CTF Expenses	-	50,665	50,665	59,717
DCSDC expenses	-	500	500	2,687
Skills North West	-	37,495	37,495	76,207
Programme expenses	12,000	3,765	15,765	5,916
Clear small grants	-	2,483	2,483	2,510
Awards for All	-	9,341	9,341	4,711
Spediomick Foundation expenses	-	-	-	1,060
Accountancy	2,130	-	2,130	2,500
Sundry Account expenses	-	-	-	1
Bank Charges	400	-	400	383
Hire Purchase Interest	116	-	116	151
Depreciation on Renovations	-	-	-	31
Depreciation on FF	-	251	251	1,915
	<u>14,646</u>	<u>106,802</u>	<u>121,448</u>	<u>185,113</u>

5. Tangible assets

	Renovations & Refurbishment Equipment		Total
	£	£	£
Cost			
At 1 April 2023	18,902	58,815	77,717
At 31 March 2024	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Depreciation			
At 1 April 2023	18,902	57,812	76,714
Charge for the year	-	251	251
At 31 March 2024	<u>18,902</u>	<u>58,063</u>	<u>76,965</u>
Net book values			
At 31 March 2024	<u>-</u>	<u>752</u>	<u>752</u>
At 31 March 2023	<u>-</u>	<u>1,003</u>	<u>1,003</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2024

6.	Debtors	2024	2023
		£	£
	Grants due	7,651	12,068
	Other Debtors	-	1,406
		<u>7,651</u>	<u>13,474</u>
		<u><u>7,651</u></u>	<u><u>13,474</u></u>
7.	Current liabilities	2024	2023
		£	£
	Taxes and social security costs	1,417	2,217
	Other creditors	6,432	4,223
	Accruals & Deferred income	19,165	52,680
		<u>27,014</u>	<u>59,120</u>
		<u><u>27,014</u></u>	<u><u>59,120</u></u>
8.	Movements in Funds	At	At
		1 April	31 March
		2023	2024
		£	£
	Restricted funds:	436	1,406
	Total restricted funds	<u>436</u>	<u>1,406</u>
		<u><u>436</u></u>	<u><u>1,406</u></u>
	Unrestricted funds:		
	General funds	13,920	31,318
	Total unrestricted funds	<u>13,920</u>	<u>31,318</u>
		<u><u>14,356</u></u>	<u><u>32,724</u></u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

Creggan Neighbourhood Partnership

Northern Ireland - Charity number 103554

Accounts

Creggan Neighbourhood Partnership

Accounts

for the year ended 31 March 2023

Creggan Neighbourhood Partnership

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	Central Drive Creggan Derry BT48 9QG	
Bankers	AIB (NI) Meadowbank Derry BT48 7TN	
Charity Number	NIC103554 XR30993	
Trustees	Tony O' Doherty Conal Mc Feely Gerry Quinn Seamus Heaney	Chairperson Vice Chairperson Treasurer
Committee Members	Pat Concannon Peter Nixon Sharon Doherty Amie Gallagher	

Creggan Neighbourhood Partnership

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Balance sheet	6
Notes to the accounts	7 - 10

Creggan Neighbourhood Partnership

Member's Report

The members present their report and the financial statements for the year ended 31 March 2023.

Objectives and activities

Creggan Neighbourhood Partnership is a community organisation set up in an area identified as a Neighbourhood Renewal and regeneration area. Creggan Neighbourhood Partnership was established in 1995 to provide direct services to both the residents and the groups within the Creggan area. It obtained charity status on 1st February 2016. Its aims are to build the capacity of community organisations in the Creggan area and to work to counteract deprivation and disadvantage and weak community infrastructure through the promotion of social and economic regeneration and community development. CNP works in partnership with the community, private and statutory organisations and service providers to deliver resources and initiatives to improve the quality of life for residents. CNP also deliver a number of programmes and projects aimed at building the skills, employment, and capacity of residents and run programmes aimed at marginalised youth to build their capacity and promote relations between older residents. Its focus is also on building a strong and vibrant self supporting community. CNP run capacity building programmes for residents including, IT, essential skills, personal development courses, peace and reconciliation training, capacity building among young people and relationship building within the community between young people and older residents. The Creggan area has been identified as an area of multi disadvantage. It ranks in the top 10% multi-disadvantage Super Output areas by the Northern Ireland, Multiple Deprivation Measure. Contained within the Multiple Deprivation Measure the SOAs rank high for Economic Deprivation; Education and Skills; Employment and Health.

Members and their interests

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The members serving during the period and since the period end were as follows:

Tony O'Doherty	(Chairperson)
Conal McFeely	(Vice chairperson)
Gerry Quinn	(Treasurer)
Seamus Heaney	
Pat Concannon	
Peter Nixon	
Sharon Doherty	
Amie Gallagher	

Public benefits

Purpose 1 – Advancing education. The direct benefit which flows from this purpose is a more educated, skilled and qualified community, and a more informed and capable community and voluntary sector. The benefits are evidenced through official government statistics, feedback from beneficiaries, feedback from individual service users, qualification statistics, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents of all ages living in the Creggan area and community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from programmes because of cost through applying for funding to run the programmes. Where fees are charged to beneficiaries these fees are for exam costs or registration costs only, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Creggan Neighbourhood Partnership

Member's Report

Continued...

Purpose 2 - Reliving poverty. The direct benefit which flows from this purpose is a reduction in the impact of poverty on people's quality of life, the prevention of poverty and physical, social, community and economic improvements within the Creggan area. These benefits are evidenced through official government statistics, feedback from beneficiaries, new community and social physical infrastructure within the Creggan area, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents, community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from using services because of cost through applying for funding to cover these costs. Where fees are charged to beneficiaries these, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Purpose 3 - Providing facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants The direct benefit which flows from this purpose is improved community life, new community infrastructure developed and maintained and a existing community and voluntary sector groups are developed and maintained so that they can be used by the local community to ensure a vibrant, purposeful community. These benefits are evidenced through official regular feedback from residents, service users and beneficiaries, regular feedback from community and voluntary sector groups within the Creggan area, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents, community and voluntary groups based locally. A private benefit to staff may arise from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from using services because of cost through applying for funding to cover these costs. Groups are expected to pay a small community fee for use of facilities to cover running costs however this is on a case by case basis and where groups cannot pay the fees are waived. Where fees are charged, these are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Risk Management

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The financial performance is summarised in the enclosed accounts.

Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and its surplus or deficit for the financial period. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;

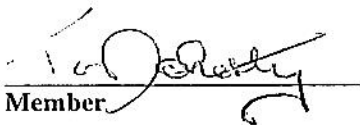
Creggan Neighbourhood Partnership

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

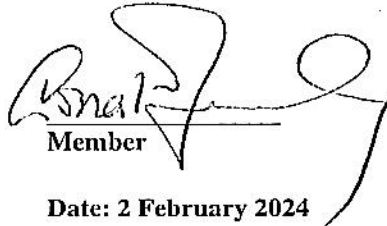
The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:


Member

Date: 2 February 2024


Member

Date: 2 February 2024

Creggan Neighbourhood Partnership

**Independent examiner's report on the unaudited financial statements to the members of
Creggan Neighbourhood Partnership**

We report on the accounts of the company for the Year ended 31 March 2023, which are set out on pages 5 to 10.

Respective responsibilities of charity directors and examiner;

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland 2008).

It is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity members concerning any such matters.

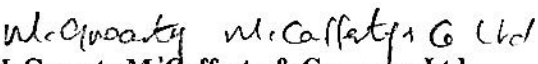
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 63 of the Charities Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Charities Act;
- that there is further information needed for proper understanding of the accounts to be reached.

Independent examiner's statement

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.


McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry

Date: 2 February 2024

Creggan Neighbourhood Partnership

**Statement of Financial Activities
for the year ended 31 March 2023**

		Unrestricted Funds £	Restricted Funds £	31 March 2023 £	31 March 2022 £
Income and Expenditure					
Incoming Resources					
Incoming resources from generating funds:					
<i>Income:</i>					
Donations and grants	2	7,600	147,741	155,341	173,479
Total Incoming Resources		<u>7,600</u>	<u>147,741</u>	<u>155,341</u>	<u>173,479</u>
 Resources Expended					
Management & Administration	4	36,275	148,838	185,113	170,989
Total Resources Expended		<u>36,275</u>	<u>148,838</u>	<u>185,113</u>	<u>170,989</u>
 Net Incoming / (Outgoing) Resources	 8	 (28,675)	 (1,097)	 (29,772)	 2,490
 Balances brought forward 1 April 2022		 <u>42,595</u>	 <u>1,533</u>	 <u>44,128</u>	 <u>41,638</u>
 Balances carried forward 31 March 2023		 <u>13,920</u>	 <u>436</u>	 <u>14,356</u>	 <u>44,128</u>

The above amounts relate to continuing operations of the company.


The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership


**Balance sheet
as at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		1,003		1,611
Current assets					
Debtors	6	13,474		49,475	
Cash at bank and in hand		58,999		22,009	
		<u>72,473</u>		<u>71,484</u>	
Current liabilities	7				
Other creditors		27,644		24,167	
Accruals		31,476		4,800	
		<u>59,120</u>		<u>28,967</u>	
Net current assets			<u>13,353</u>		<u>42,517</u>
Total assets less current liabilities			<u><u>14,356</u></u>		<u><u>44,128</u></u>
Financed by:	8				
Restricted funds			436		1,533
Unrestricted funds			13,920		42,595
			<u>14,356</u>		<u>44,128</u>

We approve these accounts and confirm that I have made available all relevant records and information for their preparation.



 Committee Member
 Date: 2nd February 2024



 Committee Member
 Date: 2nd February 2024

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS102) and the Charities Act (Northern Ireland) 2008.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the members in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities where receivable.

Donated services and facilities are included at the value to the organisation where this can be quantified. The value of services provided by volunteers has not been included.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Renovations & refurbishments - 25% Reducing Balance
 Equipment - 25% Reducing Balance

2. Income

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Department for Communities	-	63,254	63,254	48,283
Awards for All	-	4,710	4,710	2,195
NI Housing Executive	-	-	-	2,397
Spediomick Foundation	-	1,060	1,060	850
Skills North West	-	76,207	76,207	98,019
WHST	-	-	-	500
DCSDC	-	-	-	5,544
Clear Small Grants	-	2,510	2,510	6,388
Other Income & Donations	7,600	-	7,600	9,303
	<u>7,600</u>	<u>147,741</u>	<u>155,341</u>	<u>173,479</u>

3. Net profit resources for the year

	2023 £	2022 £
Net profit resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,946</u>	<u>1,690</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

4. Resources Expended

	Unrestricted Funds	Restricted Funds	2023	2022
Management & Administration	£	£	£	£
Wages	27,324	-	27,324	-
NIHE - Cohesion expenses	-	-	-	2,397
CIF Expenses	-	59,717	59,717	46,183
DCSDC expenses	-	2,687	2,687	5,626
Skills North West	-	76,207	76,207	98,018
Print, post & stationery	-	-	-	222
Programme expenses	5,916	-	5,916	3,098
Clear small grants	-	2,510	2,510	6,896
Awards for All	-	4,711	4,711	2,195
WHSCT expenses	-	-	-	500
Spedimick Foundation expenses	-	1,060	1,060	850
Accountancy	2,500	-	2,500	2,400
Sundry Account expenses	1	-	1	450
Bank Charges	383	-	383	351
Hire Purchase Interest	151	-	151	113
Depreciation on Renovations	-	31	31	31
Depreciation on FF	-	1,915	1,915	1,659
	<u>36,275</u>	<u>148,838</u>	<u>185,113</u>	<u>170,989</u>

5. Tangible assets

	Renovations & Refurbishment Equipment		Total
	£	£	£
Cost			
At 1 April 2022	18,902	57,477	76,379
Additions	-	1,338	1,338
At 31 March 2023	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Depreciation			
At 1 April 2022	18,871	55,897	74,768
Charge for the year	31	1,915	1,946
At 31 March 2023	<u>18,902</u>	<u>57,812</u>	<u>76,714</u>
Net book values			
At 31 March 2023	<u>-</u>	<u>1,003</u>	<u>1,003</u>
At 31 March 2022	<u>31</u>	<u>1,580</u>	<u>1,611</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

6.	Debtors	2023	2022
		£	£
	Grants due	13,474	49,475
		<u> </u>	<u> </u>
7.	Current liabilities	2023	2022
		£	£
	Taxes and social security costs	2,217	2,709
	Other creditors	25,427	21,458
	Accruals	31,476	4,800
		<u> </u>	<u> </u>
		59,120	28,967
		<u> </u>	<u> </u>
8.	Movements in Funds	At	At
		1 April	31 March
		2022	2023
		£	£
	Restricted funds:		
		1,533	147,741
		<u> </u>	<u> </u>
	Total restricted funds	1,533	(148,838)
		<u> </u>	<u> </u>
	Unrestricted funds:		
	General funds	42,595	7,600
		<u> </u>	<u> </u>
	Total unrestricted funds	42,595	(36,275)
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		44,128	155,341
		<u> </u>	<u> </u>
		(185,113)	14,356
		<u> </u>	<u> </u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

Creggan Neighbourhood Partnership

Northern Ireland - Charity number 103554

Annual report

Creggan Neighbourhood Partnership

Accounts

for the year ended 31 March 2023

Creggan Neighbourhood Partnership

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	Central Drive Creggan Derry BT48 9QG	
Bankers	AIB (NI) Meadowbank Derry BT48 7TN	
Charity Number	NIC103554 XR30993	
Trustees	Tony O' Doherty Conal Mc Feely Gerry Quinn Seamus Heaney	Chairperson Vice Chairperson Treasurer
Committee Members	Pat Concannon Peter Nixon Sharon Doherty Amie Gallagher	

Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

Member's Report

The members present their report and the financial statements for the year ended 31 March 2023.

Objectives and activities

Creggan Neighbourhood Partnership is a community organisation set up in an area identified as a Neighbourhood Renewal and regeneration area. Creggan Neighbourhood Partnership was established in 1995 to provide direct services to both the residents and the groups within the Creggan area. It obtained charity status on 1st February 2016. Its aims are to build the capacity of community organisations in the Creggan area and to work to counteract deprivation and disadvantage and weak community infrastructure through the promotion of social and economic regeneration and community development. CNP works in partnership with the community, private and statutory organisations and service providers to deliver resources and initiatives to improve the quality of life for residents. CNP also deliver a number of programmes and projects aimed at building the skills, employment, and capacity of residents and run programmes aimed at marginalised youth to build their capacity and promote relations between older residents. Its focus is also on building a strong and vibrant self supporting community. CNP run capacity building programmes for residents including, IT, essential skills, personal development courses, peace and reconciliation training, capacity building among young people and relationship building within the community between young people and older residents. The Creggan area has been identified as an area of multi disadvantage. It ranks in the top 10% multi-disadvantage Super Output areas by the Northern Ireland, Multiple Deprivation Measure. Contained within the Multiple Deprivation Measure the SOAs rank high for Economic Deprivation; Education and Skills; Employment and Health.

Members and their interests

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The members serving during the period and since the period end were as follows:

Tony O'Doherty	(Chairperson)
Conal McFeely	(Vice chairperson)
Gerry Quinn	(Treasurer)
Seamus Heaney	
Pat Concannon	
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Purpose 1 – Advancing education. The direct benefit which flows from this purpose is a more educated, skilled and qualified community, and a more informed and capable community and voluntary sector. The benefits are evidenced through official government statistics, feedback from beneficiaries, feedback from individual service users, qualification statistics, local surveys and a regular evaluation of our services. There is no harm flowing from this purpose. The beneficiaries of this purpose are local residents of all ages living in the Creggan area and community and voluntary groups based locally. A private benefit to staff arises from their direct employment to help deliver this purpose however this is necessary to ensure the benefit is provided to our beneficiaries. Every effort is made to ensure the poor are not excluded from programmes because of cost through applying for funding to run the programmes. Where fees are charged to beneficiaries these fees are for exam costs or registration costs only, are kept to an absolute minimum, are heavily subsidised and are only charged where programmes are not fully funded.

Creggan Neighbourhood Partnership

Member's Report

Continued...

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The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

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The financial performance is summarised in the enclosed accounts.

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The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and its surplus or deficit for the financial period. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;

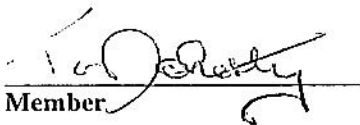
Creggan Neighbourhood Partnership

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

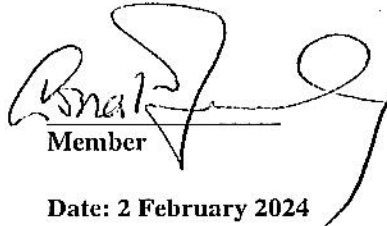
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A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:


Member

Date: 2 February 2024


Member

Date: 2 February 2024

Creggan Neighbourhood Partnership

**Independent examiner's report on the unaudited financial statements to the members of
Creggan Neighbourhood Partnership**

We report on the accounts of the company for the Year ended 31 March 2023, which are set out on pages 5 to 10.

Respective responsibilities of charity directors and examiner;

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland 2008).

It is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity members concerning any such matters.

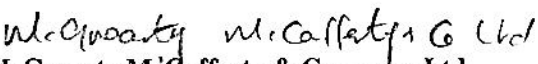
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 63 of the Charities Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Charities Act;
- that there is further information needed for proper understanding of the accounts to be reached.

Independent examiner's statement

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.


McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry

Date: 2 February 2024

Creggan Neighbourhood Partnership

**Statement of Financial Activities
for the year ended 31 March 2023**

	Unrestricted Funds £	Restricted Funds £	31 March 2023 £	31 March 2022 £
Income and Expenditure				
Incoming Resources				
Incoming resources from generating funds:				
<i>Income:</i>				
Donations and grants	2 7,600	147,741	155,341	173,479
Total Incoming Resources	<u>7,600</u>	<u>147,741</u>	<u>155,341</u>	<u>173,479</u>
 Resources Expended				
Management & Administration	4 36,275	148,838	185,113	170,989
Total Resources Expended	<u>36,275</u>	<u>148,838</u>	<u>185,113</u>	<u>170,989</u>
 Net Incoming / (Outgoing) Resources	8 (28,675)	(1,097)	(29,772)	2,490
 Balances brought forward 1 April 2022	<u>42,595</u>	<u>1,533</u>	<u>44,128</u>	<u>41,638</u>
 Balances carried forward 31 March 2023	<u>13,920</u>	<u>436</u>	<u>14,356</u>	<u>44,128</u>

The above amounts relate to continuing operations of the company.

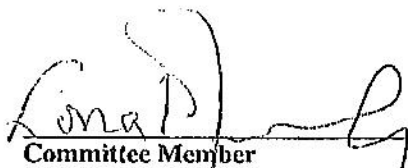
The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership


**Balance sheet
as at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		1,003		1,611
Current assets					
Debtors	6	13,474		49,475	
Cash at bank and in hand		58,999		22,009	
		<u>72,473</u>		<u>71,484</u>	
Current liabilities	7				
Other creditors		27,644		24,167	
Accruals		31,476		4,800	
		<u>59,120</u>		<u>28,967</u>	
Net current assets			<u>13,353</u>		<u>42,517</u>
Total assets less current liabilities			<u><u>14,356</u></u>		<u><u>44,128</u></u>
Financed by:	8				
Restricted funds			436		1,533
Unrestricted funds			13,920		42,595
			<u>14,356</u>		<u>44,128</u>

We approve these accounts and confirm that I have made available all relevant records and information for their preparation.



 Committee Member
 Date: 2nd February 2024



 Committee Member
 Date: 2nd February 2024

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS102) and the Charities Act (Northern Ireland) 2008.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the members in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities where receivable.

Donated services and facilities are included at the value to the organisation where this can be quantified. The value of services provided by volunteers has not been included.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Renovations & refurbishments - 25% Reducing Balance
 Equipment - 25% Reducing Balance

2. Income

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Department for Communities	-	63,254	63,254	48,283
Awards for All	-	4,710	4,710	2,195
NI Housing Executive	-	-	-	2,397
Spediomick Foundation	-	1,060	1,060	850
Skills North West	-	76,207	76,207	98,019
WHST	-	-	-	500
DCSDC	-	-	-	5,544
Clear Small Grants	-	2,510	2,510	6,388
Other Income & Donations	7,600	-	7,600	9,303
	<u>7,600</u>	<u>147,741</u>	<u>155,341</u>	<u>173,479</u>

3. Net profit resources for the year

	2023 £	2022 £
Net profit resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,946</u>	<u>1,690</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

4. Resources Expended

	Unrestricted Funds	Restricted Funds	2023	2022
Management & Administration	£	£	£	£
Wages	27,324	-	27,324	-
NIHE - Cohesion expenses	-	-	-	2,397
CIF Expenses	-	59,717	59,717	46,183
DCSDC expenses	-	2,687	2,687	5,626
Skills North West	-	76,207	76,207	98,018
Print, post & stationery	-	-	-	222
Programme expenses	5,916	-	5,916	3,098
Clear small grants	-	2,510	2,510	6,896
Awards for All	-	4,711	4,711	2,195
WHSCT expenses	-	-	-	500
Spedimick Foundation expenses	-	1,060	1,060	850
Accountancy	2,500	-	2,500	2,400
Sundry Account expenses	1	-	1	450
Bank Charges	383	-	383	351
Hire Purchase Interest	151	-	151	113
Depreciation on Renovations	-	31	31	31
Depreciation on FF	-	1,915	1,915	1,659
	<u>36,275</u>	<u>148,838</u>	<u>185,113</u>	<u>170,989</u>

5. Tangible assets

	Renovations & Refurbishment Equipment		Total
	£	£	£
Cost			
At 1 April 2022	18,902	57,477	76,379
Additions	-	1,338	1,338
At 31 March 2023	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Depreciation			
At 1 April 2022	18,871	55,897	74,768
Charge for the year	31	1,915	1,946
At 31 March 2023	<u>18,902</u>	<u>57,812</u>	<u>76,714</u>
Net book values			
At 31 March 2023	<u>-</u>	<u>1,003</u>	<u>1,003</u>
At 31 March 2022	<u>31</u>	<u>1,580</u>	<u>1,611</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

6.	Debtors	2023	2022
		£	£
	Grants due	13,474	49,475
		<u> </u>	<u> </u>
7.	Current liabilities	2023	2022
		£	£
	Taxes and social security costs	2,217	2,709
	Other creditors	25,427	21,458
	Accruals	31,476	4,800
		<u> </u>	<u> </u>
		59,120	28,967
		<u> </u>	<u> </u>
8.	Movements in Funds	At	At
		1 April	31 March
		2022	2023
		£	£
	Restricted funds:	1,533	436
		147,741	(148,838)
	Total restricted funds	<u> </u>	<u> </u>
		1,533	436
		<u> </u>	<u> </u>
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	General funds	42,595	7,600
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Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

Creggan Neighbourhood Partnership

Northern Ireland - Charity number 103554

Annual return

Creggan Neighbourhood Partnership

Accounts

for the year ended 31 March 2023

Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

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Creggan Neighbourhood Partnership

Member's Report

Continued...

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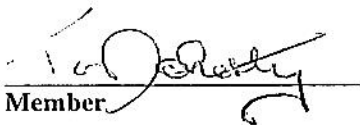
Creggan Neighbourhood Partnership

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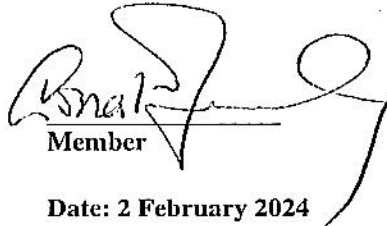
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A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:


Member

Date: 2 February 2024


Member

Date: 2 February 2024

Creggan Neighbourhood Partnership

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It is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

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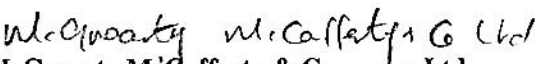
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 63 of the Charities Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Charities Act;
- that there is further information needed for proper understanding of the accounts to be reached.

Independent examiner's statement

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.


McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry

Date: 2 February 2024

Creggan Neighbourhood Partnership

**Statement of Financial Activities
for the year ended 31 March 2023**

	Unrestricted Funds £	Restricted Funds £	31 March 2023 £	31 March 2022 £
Income and Expenditure				
Incoming Resources				
Incoming resources from generating funds:				
<i>Income:</i>				
Donations and grants	2	7,600	147,741	155,341
Total Incoming Resources		<u>7,600</u>	<u>147,741</u>	<u>155,341</u>
Resources Expended				
Management & Administration	4	36,275	148,838	185,113
Total Resources Expended		<u>36,275</u>	<u>148,838</u>	<u>185,113</u>
Net Incoming / (Outgoing) Resources	8	(28,675)	(1,097)	(29,772)
Balances brought forward 1 April 2022		<u>42,595</u>	<u>1,533</u>	<u>44,128</u>
Balances carried forward 31 March 2023		<u>13,920</u>	<u>436</u>	<u>14,356</u>

The above amounts relate to continuing operations of the company.

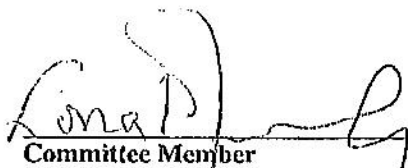
The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership

**Balance sheet
as at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		1,003		1,611
Current assets					
Debtors	6	13,474		49,475	
Cash at bank and in hand		58,999		22,009	
		<u>72,473</u>		<u>71,484</u>	
Current liabilities	7				
Other creditors		27,644		24,167	
Accruals		31,476		4,800	
		<u>59,120</u>		<u>28,967</u>	
Net current assets			<u>13,353</u>		<u>42,517</u>
Total assets less current liabilities			<u><u>14,356</u></u>		<u><u>44,128</u></u>
Financed by:	8				
Restricted funds			436		1,533
Unrestricted funds			13,920		42,595
			<u>14,356</u>		<u>44,128</u>

We approve these accounts and confirm that I have made available all relevant records and information for their preparation.



 Committee Member
 Date: 2nd February 2024



 Committee Member
 Date: 2nd February 2024

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS102) and the Charities Act (Northern Ireland) 2008.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the members in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities where receivable.

Donated services and facilities are included at the value to the organisation where this can be quantified. The value of services provided by volunteers has not been included.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Renovations & refurbishments - 25% Reducing Balance
 Equipment - 25% Reducing Balance

2. Income

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Department for Communities	-	63,254	63,254	48,283
Awards for All	-	4,710	4,710	2,195
NI Housing Executive	-	-	-	2,397
Spediomick Foundation	-	1,060	1,060	850
Skills North West	-	76,207	76,207	98,019
WHST	-	-	-	500
DCSDC	-	-	-	5,544
Clear Small Grants	-	2,510	2,510	6,388
Other Income & Donations	7,600	-	7,600	9,303
	<u>7,600</u>	<u>147,741</u>	<u>155,341</u>	<u>173,479</u>

3. Net profit resources for the year

	2023 £	2022 £
Net profit resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,946</u>	<u>1,690</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

4. Resources Expended

	Unrestricted Funds	Restricted Funds	2023	2022
Management & Administration	£	£	£	£
Wages	27,324	-	27,324	-
NIHE - Cohesion expenses	-	-	-	2,397
CIF Expenses	-	59,717	59,717	46,183
DCSDC expenses	-	2,687	2,687	5,626
Skills North West	-	76,207	76,207	98,018
Print, post & stationery	-	-	-	222
Programme expenses	5,916	-	5,916	3,098
Clear small grants	-	2,510	2,510	6,896
Awards for All	-	4,711	4,711	2,195
WHSCT expenses	-	-	-	500
Spediomick Foundation expenses	-	1,060	1,060	850
Accountancy	2,500	-	2,500	2,400
Sundry Account expenses	1	-	1	450
Bank Charges	383	-	383	351
Hire Purchase Interest	151	-	151	113
Depreciation on Renovations	-	31	31	31
Depreciation on FF	-	1,915	1,915	1,659
	<u>36,275</u>	<u>148,838</u>	<u>185,113</u>	<u>170,989</u>

5. Tangible assets

	Renovations & Refurbishment Equipment		Total
	£	£	£
Cost			
At 1 April 2022	18,902	57,477	76,379
Additions	-	1,338	1,338
At 31 March 2023	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
Depreciation			
At 1 April 2022	18,871	55,897	74,768
Charge for the year	31	1,915	1,946
At 31 March 2023	<u>18,902</u>	<u>57,812</u>	<u>76,714</u>
Net book values			
At 31 March 2023	<u>-</u>	<u>1,003</u>	<u>1,003</u>
At 31 March 2022	<u>31</u>	<u>1,580</u>	<u>1,611</u>

Creggan Neighbourhood Partnership
Notes to the accounts
for the year ended 31 March 2023

6.	Debtors	2023	2022
		£	£
	Grants due	13,474	49,475
		<u> </u>	<u> </u>
7.	Current liabilities	2023	2022
		£	£
	Taxes and social security costs	2,217	2,709
	Other creditors	25,427	21,458
	Accruals	31,476	4,800
		<u> </u>	<u> </u>
		59,120	28,967
		<u> </u>	<u> </u>
8.	Movements in Funds	At	At
		1 April	31 March
		2022	2023
		£	£
	Restricted funds:		
		1,533	147,741
		<u> </u>	<u> </u>
	Total restricted funds	1,533	(148,838)
		<u> </u>	<u> </u>
	Unrestricted funds:		
	General funds	42,595	7,600
		<u> </u>	<u> </u>
	Total unrestricted funds	42,595	(36,275)
		<u> </u>	<u> </u>
		44,128	155,341
		<u> </u>	<u> </u>
		(185,113)	14,356
		<u> </u>	<u> </u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.