

Charity Number: NIC103554  
XR30993

**Creggan Neighbourhood Partnership**  
**Accounts**  
**for the year ended 31 March 2024**

## **Creggan Neighbourhood Partnership**

### **Information**

<b>Accountants</b>	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
<b>Business address</b>	Central Drive Creggan Derry BT48 9QG	
<b>Bankers</b>	AIB (NI) Meadowbank Derry BT48 7TN	
<b>Charity Number</b>	NIC103554 XR30993	
<b>Trustees</b>	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.

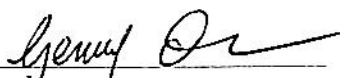
The law applicable to charities in Northern Ireland requires the members to prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and its surplus or deficit for the financial period. In doing so the members are required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

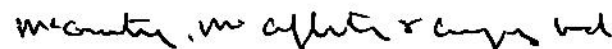
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- 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 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Incoming resources from generating funds:					
<i>Income:</i>					
Donations and grants	2	32,044	107,772	139,816	155,341
<b>Total Incoming Resources</b>		<u>32,044</u>	<u>107,772</u>	<u>139,816</u>	<u>155,341</u>
 <b>Resources Expended</b>					
Management & Administration	4	14,646	106,802	121,448	185,113
<b>Total Resources Expended</b>		<u>14,646</u>	<u>106,802</u>	<u>121,448</u>	<u>185,113</u>
 <b>Net Incoming / (Outgoing) Resources</b>		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

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		752		1,003
<b>Current assets</b>					
Debtors	6	7,651		13,474	
Cash at bank and in hand		51,335		58,999	
		<u>58,986</u>		<u>72,473</u>	
<b>Current liabilities</b>					
Other creditors		20,855		27,644	
Accruals		6,159		31,476	
	7	<u>27,014</u>		<u>59,120</u>	
<b>Net current assets</b>			<u>31,972</u>		<u>13,353</u>
<b>Total assets less current liabilities</b>			<u>32,724</u>		<u>14,356</u>
<b>Financed by:</b>	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
	£	£	£	£
<b>Management &amp; Administration</b>				
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
	£	£	£
<b>Cost</b>			
At 1 April 2023	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
At 31 March 2024	<u>18,902</u>	<u>58,815</u>	<u>77,717</u>
<b>Depreciation</b>			
At 1 April 2023	<u>18,902</u>	<u>57,812</u>	<u>76,714</u>
Charge for the year	<u>-</u>	<u>251</u>	<u>251</u>
At 31 March 2024	<u>18,902</u>	<u>58,063</u>	<u>76,965</u>
<b>Net book values</b>			
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>
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>
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>
	Unrestricted funds:		
	General funds	13,920	31,318
	Total unrestricted funds	<u>13,920</u>	<u>31,318</u>
		<u>14,356</u>	<u>32,724</u>

**Purposes of Restricted Funds**

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

