

Charity Number: NIC103554
XR30993

Creggan Neighbourhood Partnership
Accounts
for the year ended 31 March 2025

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 2025.

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 - 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

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.

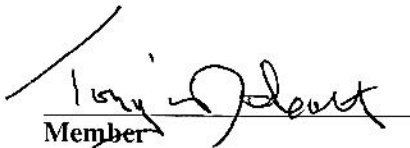
The law applicable to charities in Northern Ireland requires the members to prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and its surplus or deficit for the financial period. In doing so the members are required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

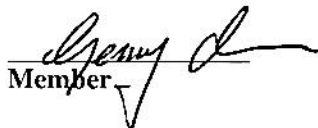
A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

By order of the members:



Member

Date: 8 July 2025



Member

Date: 8 July 2025

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 2025, 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.

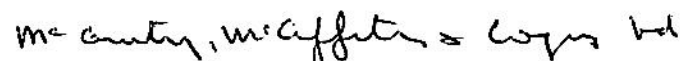
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- 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: 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.

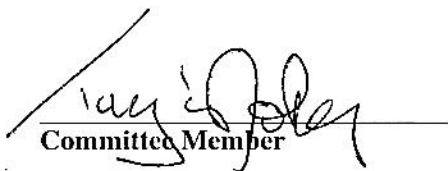
The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Neighbourhood Partnership

Balance sheet as at 31 March 2025

		2025		2024	
	Notes	£	£	£	£
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.


Committee Member

Date: 8th July 2025


Committee 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.

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 Lotterty	-	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	563	251

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

5. Resources Expended

	Unrestricted Funds	Restricted Funds	2025	2024
Management & Administration	£	£	£	£
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	<u>18,902</u>	<u>58,063</u>	<u>76,965</u>
Charge for the year	<u>-</u>	<u>563</u>	<u>563</u>
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	Incoming	Outgoing	31 March	
	2024	resources	resources	2025	
	£	£	£	£	
	Restricted funds:	1,406	159,855	(159,513)	1,748
	Total restricted funds	<u>1,406</u>	<u>159,855</u>	<u>(159,513)</u>	<u>1,748</u>
	Unrestricted funds:				
	General funds	<u>31,318</u>	<u>2,195</u>	<u>(1,566)</u>	<u>31,947</u>
	Total unrestricted funds	<u>31,318</u>	<u>2,195</u>	<u>(1,566)</u>	<u>31,947</u>
		<u><u>32,724</u></u>	<u><u>162,050</u></u>	<u><u>(161,079)</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.