

# Churchtown Community Association

Northern Ireland · Charity number 103689

## Details

Known as	CCA
Status	Received
Registered	2015-09-22
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address** 48 Lurganbuoy Road  
Castleberg  
County Tyrone  
BT81 7ht  
BT81 7HT

**Phone** 02881670652

**Email** [churchtownca@gmail.com](mailto:churchtownca@gmail.com)

## Activities

**Purposes:** The purpose of the association is to promote the benefit of the inhabitants of the Castleberg and its environs without distinction of sex, race or political, religious or other opinions by associating with the statutory authorities, voluntary organisation and inhabitants in a common effort to advance education, relieve poverty, relieve unemployment, preserve and protect health and provide facilities in the interest of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said inhabitants.

**What the charity does:** The advancement of citizenship or community development

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

**Who the charity helps:** General public, Older people, Specific areas of deprivation, Unemployed/low income, Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£176,498	£165,587	£0	3

## Trustees

Name	Role	Appointed
Miss Aisling Mchugh		
Miss Jane Harvey		
Miss Sorcha Mchugh		
Mr Brendan Devlin		
Mr David Cameron		
Mr David Young		
Mr Gordon Speer		
Ms Maria Corry		

**Churchtown Community Association**

Northern Ireland - Charity number 103689

---

# Accounts

---

Company Registration Number: NI050068  
Charity Number: 103689

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 31 March 2025**

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**CONTENTS**

	<b>Page</b>
Reference and Administrative Information	3
Directors' Annual Report	4 - 7
Statement of Directors' Responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Summary Income and Expenditure Account	11
Balance Sheet	12
Notes to the Financial Statements	13 - 17
Supplementary Information relating to the Financial Statements	19 - 20

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Dave Cameron Jane Harvey Gordon James Speer Maria Corry Samuel David Young Aisling McHugh Sorcha McHugh
<b>Company Secretary</b>	Brendan Devlin
<b>Charity Number in Northern Ireland</b>	103689
<b>Company Registration Number</b>	NI050068
<b>Registered Office and Principal Address</b>	48 Lurganbuoy Road Castledearg Co Tyrone BT81 7HT
<b>Independent Examiner</b>	Michael Drumm FCCA 30a Gortin Road Omagh Co Tyrone BT79 7HX
<b>Principal Bankers</b>	Bank of Ireland 4 John Street Castledearg Co Tyrone BT81 7AW

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2025

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the directors of Churchtown Community Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Objectives**

The principal activity of the company is to promote the benefit of the Castleberg area and its environs in a common effort to advance education, relieve poverty, relieve unemployment, preserve and protect health and provide facilities in the interest of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for said inhabitants by:

1. Providing or securing the provision of social services, educational and recreational facilities and practical assistance for all persons resident with the area.
2. providing, endow and furnish and fit out with all necessary furniture and other equipment and maintain such building, premises and centres as may from time to time be required for the purposes of the company.

### **Structure, Governance and Management**

#### **Structure**

Churchtown Community Association is a company limited by guarantee governed by its Memorandum & Articles of Association dated 7th March 2004. It is registered as a charity with the Charity Commission NI.

#### **Review of Activities, Achievements and Performance**

Review period activities

During the review period up to 31st March 2025, Churchtown CA continued to deliver a wide range of services and activities. Attendances records indicated a total of 349 individuals accessed a minimum of one project/service during the year.

Churchtown CA has continued to develop and work in partnership with numerous agencies/organisations to deliver community projects and services, an example of these projects\* are highlighted below:

- Delivered 2 x 2 session Online Menopause Education & Awareness Programmes, including ongoing Monthly Menopause Support Group
- Continued twice weekly Diva Den Sessions
- Continued Men's Shed Activities
- Continued Better Connected Sessions and liaised with Strabane Special Olympics Team.
- Continued Crafty Craft Group – Additional activities included Basic Sewing and Roman Blinds Making
- Continued Community Allotment Activities
- Expanded History Group Activities to include Study Visits, Genealogy Workshops and co-ordinated a series of talks in both Newtown Stewart and Sion Mills
- Planned and Co-ordinated Horticulture Workshops in Castleberg and Killeter
- Planned, coordinated and hosted community wide events eg Halloween Hoolie on the Hill

\*Not an exhaustive list

Additionally, during the review period Churchtown CA assumed the role of Lead Partner in 3 Derg DEA Consensual Grants, namely PCSP; Derg DEA and Age Friendly.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2025

Training - Success North West

Churchtown CA are currently a project partner with Success North West, a project which aim to engage with economically inactive cohorts to support/mentor individuals with the view of enhancing employability and supporting entrance to the labour market. During the review period numerous training opportunities were available to the project participants, which included:

CSR Cards  
Paediatric First Aid  
Money Helper  
SMART Shopping  
Cyber Fraud  
Manual Handling  
Living Life to the Full  
Health & Safety  
Meaningful Mediation  
Mindfulness

These programmes were in addition to providing administration support; resource sharing etc with several local organisations and groupings including

Community Allotments  
Naiscoil na Deirge  
CPM  
Castledearg Childcare Services

PCSP

This was a community led initiative developed in response to local needs, the programme offered a diverse range of educational and recreational activities, with the aim to create awareness of community & personal safety issues whilst creating the platform to hold conversations about the root causes of violence and unhealthy relationships.

The programme included opportunities to meet and liaise with local support groups and agencies, (PSNI, Council Reps etc), to voice opinions and influence local community actions, allowing a sense of ownership and community belonging.

Events Delivered

Ardstraw	– 11/11/2024	– 46 Attendees
Sion Mills	– 14/11/2024	– 21 Attendees
Clady	– 26/11/2024	– 26 Attendees
Aghyaran	– 14/10/2025	– 45 Attendees
Newtownstewart	– 25/02/2025	– 33 Attendees
Glebe	– 27/02/2025	– 21 Attendees
Churchtown CA	– 06/03/2025	– 48 Attendees
Total Attendees = 240		

Derg DEA

Grant aid awarded from the Derg DEA Consensual Grant Making Model supported weekly socialisation sessions for Adults with Learning Disabilities in Castledearg and Sion Mills. The sessions provided opportunities for participants to form friendships, feel more connected, and have access to social support. The programme offered the following activities:

Arts and Crafts Classes; Music and Dance Classes; Outdoor Activities; Cooking Classes and excursions.

Feedback from carers and the participant was extremely positive and indicated the following benefits were achieved for the participants:

- Enhanced Communication Skills;
- Increased Confidence and Self- Esteem;
- New Skills and New friendship

Age Friendly

The Age Friendly Programme was a community led initiative with 6 partner organisations planning, co-ordinating and hosting Health MOT events within their own area. The primary aim of each event was to promote and support healthy lifestyle choices, social connectedness, whilst providing the attendees with the skills and knowledge to remain as independent as possible, whilst they engage in the local community life.

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 March 2025

### Events Delivered

Killeter & District	– 11/03/2025	– 21 Attendees
Churchtown CA	– 11/03/2025	– 19 Attendees
Newtownstewart 2000	– 18/03/2025	– 40 Attendees
Derry & Raphoe	– 20/03/2025	– 21 Attendees
Ardstraw Womens	– 25/03/2025	– 14 Attendees
Glebe CCDA	– 25/03/2025	– 20 Attendees
Derg Valley Care	– 25/03/2025	– 20 Attendees
Aghyaran	– 25/03/2025	– 19 Attendees
Sion Mills	– 31/03/2025	– 29 Attendees
Total Attendees - 203		

### Financial Results

At the end of the financial year the company has assets of £40,342 (2024 - £34,196) and liabilities of £25,160 (2024 - £29,925). The net assets of the company have increased by £10,911.

### Future Development

#### Future Development Plans

In addition to maintaining its current project portfolio Churchtown CA aims to develop and introduce new projects and services in the 2025/2026 year, these have been identified as the following

- Youth Leadership – Well Being Workshops, Team Building and Training
- Healthy Plate Programme – Managing Personal Finances, Cook Along Workshops and Slow Cooker and Air Fryer Workshops
- Holistic Health & Complementary Approaches
- Enhance One Town History Group
- Develop Allotment Site – apply for funding to erect 4 new large, raised beds for training & demonstration purposes.

### Directors

The directors who served throughout the financial year, except as noted, were as follows:

Dave Cameron  
Jane Harvey  
Gordon James Speer  
Maria Corry  
Samuel David Young  
Aisling McHugh  
Sorcha McHugh

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Brendan Devlin

### Staff Training and Development

The Association employs 3 members of staff: 1 part time and 2 full time, with 18 volunteers in supporting roles such as caretaker, administration support and stewarding community events.

### Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Churchtown Community Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

### Public Benefits Statement

The association has identified 2 main purposes of its activities:-

- 1) Provision of Community Venue for advancement of citizenship and community development
- 2) Advancement of education and relief of unemployment & poverty.

In assessing the benefits that flow from these purposes the association would suggest the following:-

1) Provision of Community Venue for advancement of citizenship and community development. Through this provision beneficiaries are able to improve the quality of their lives by accessing information and services which would otherwise remain unavailable to them.

2) Advancement of Education; relief of unemployment & poverty. The benefits that flow from this purpose is enhanced educational attainment for the beneficiaries which improves their employability potential and increased confidence to participate community life whilst reducing social isolation. Through improved economic standing and employment

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### DIRECTORS' ANNUAL REPORT

for the financial year ended 31 March 2025

beneficiaries can move out of poverty and reliance on welfare.

The association measures the outcome of these benefits via a number of mechanisms such as: Monitoring activities and session delivered Number of enquiries Attendance Records Individual session evaluation forms Number and types of organisations availing of community centre. There is no harm potential flowing from the purposes of Churchtown Community Association. The charity's beneficiaries are individuals who attend the various training activities and information sessions. Additional beneficiaries include, members of the various groupings availing of the venue such as AA, Family Contact Visits, local football clubs etc. The benefits of the association are open to the inhabitants of Castledearg and its environs.

Approved by the Board of Directors on 9 September 2025 and signed on its behalf by:



\_\_\_\_\_  
Dave Cameron  
Director



\_\_\_\_\_  
Jane Harvey  
Director

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

# STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 March 2025

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

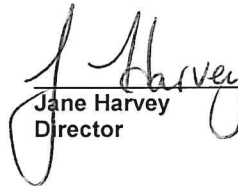
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 9 September 2025 and signed on its behalf by:



\_\_\_\_\_  
Dave Cameron  
Director



\_\_\_\_\_  
Jane Harvey  
Director

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF CHURCHTOWN COMMUNITY ASSOCIATION**

We have examined the financial statements of the company for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our work, or for this report.

### **Respective responsibilities of directors and examiner**

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

We have examined your company financial statements 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



---

**MICHAEL DRUMM FCCA**

30a Gortin Road  
Omagh  
Co Tyrone  
BT79 7HX

**Date: 9 September 2025**

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
<b>Incoming Resources</b>							
Charitable activities							
■ Grants from governments and other co-funders	3.1	54,479	94,090	148,569	19,182	75,070	94,252
Activities for generating funds	3.2	27,929	-	27,929	10,200	-	10,200
<b>Total incoming resources</b>		<b>82,408</b>	<b>94,090</b>	<b>176,498</b>	<b>29,382</b>	<b>75,070</b>	<b>104,452</b>
<b>Resources Expended</b>							
Raising funds	4.1	33,042	13,376	46,418	26,117	5,681	31,798
Charitable activities	4.2	39,029	80,140	119,169	14,045	75,818	89,863
<b>Total Resources Expended</b>		<b>72,071</b>	<b>93,516</b>	<b>165,587</b>	<b>40,162</b>	<b>81,499</b>	<b>121,661</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>10,337</b>	<b>574</b>	<b>10,911</b>	<b>(10,780)</b>	<b>(6,429)</b>	<b>(17,209)</b>
Gross transfers between funds		-	-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>10,337</b>	<b>574</b>	<b>10,911</b>	<b>(10,780)</b>	<b>(6,429)</b>	<b>(17,209)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	12	616	3,655	4,271	11,396	10,084	21,480
<b>Total funds at the end of the year</b>		<b>10,953</b>	<b>4,229</b>	<b>15,182</b>	<b>616</b>	<b>3,655</b>	<b>4,271</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 March 2025

	Statement of Financial Activities	2025 £	2024 £
Gross income	Unrestricted funds	82,408	
	Restricted funds	94,090	
		<u>176,498</u>	<u>104,452</u>
<b>Total income</b>		<b>176,498</b>	104,452
<b>Total expenditure</b>		<b>(165,587)</b>	(121,661)
<b>Net income/(expenditure)</b>		<b>10,911</b>	<b>(17,209)</b>

The company has no recognised gains or losses other than the surplus for the financial year. The results for the financial year have been calculated on the historical cost basis.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
Company Number: NI050068

**BALANCE SHEET**

as at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	8	2,842	3,407
<b>Current Assets</b>			
Debtors	9	31,361	25,041
Cash at bank and in hand		6,139	5,748
		37,500	30,789
<b>Creditors: Amounts falling due within one year</b>	10	(25,160)	(29,925)
<b>Net Current Assets</b>		12,340	864
<b>Total Assets less Current Liabilities</b>		15,182	4,271
<b>Funds</b>			
Restricted trust funds		4,229	3,655
General fund (unrestricted)		10,953	616
<b>Total funds</b>	12	15,182	4,271

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.


The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

**Approved by the Board of Directors and authorised for issue on 9 September 2025 and signed on its behalf by**

  
\_\_\_\_\_  
**Dave Cameron**  
Director

  
\_\_\_\_\_  
**Jane Harvey**  
Director

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

**1. GENERAL INFORMATION**

Churchtown Community Association is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 48 Lurganbuoy Road, Castlederg, Co Tyrone, BT81 7HT which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

**Statement of compliance**

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

**Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

**Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Straight line over twenty-five years
Plant and machinery	-	20% Reducing balance
Fixtures, fittings and equipment	-	20% Reducing balance
Motor vehicles	-	20% Reducing balance

**Debtors**

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

**Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

#### Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

<b>3.</b>	<b>INCOME</b>				
<b>3.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Grants from governments and other co-funders:</b>				
	Grant Income	54,479	94,090	148,569	94,252
		<u>54,479</u>	<u>94,090</u>	<u>148,569</u>	<u>94,252</u>
<b>3.2</b>	<b>OTHER TRADING ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Administration/ Room hire/ Fundraising	-	-	-	3,400
	Other income	27,929	-	27,929	6,800
		<u>27,929</u>	<u>-</u>	<u>27,929</u>	<u>10,200</u>
<b>4.</b>	<b>EXPENDITURE</b>				
<b>4.1</b>	<b>RAISING FUNDS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Administration/ Room hire/ Fundraising	5,342	565	40,511	46,418
		<u>5,342</u>	<u>565</u>	<u>40,511</u>	<u>46,418</u>
<b>4.2</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Grants expenditure	111,147	-	8,022	119,169
		<u>111,147</u>	<u>-</u>	<u>8,022</u>	<u>119,169</u>
<b>4.3</b>	<b>SUPPORT COSTS</b>		<b>Cost of Raising Funds</b>	<b>Charitable Activities</b>	<b>2025</b>
			<b>£</b>	<b>£</b>	<b>£</b>
	Support Costs		40,511	8,022	48,533
			<u>40,511</u>	<u>8,022</u>	<u>48,533</u>
<b>5.</b>	<b>ANALYSIS OF SUPPORT COSTS</b>			<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
	Support Costs			48,533	21,940
				<u>48,533</u>	<u>21,940</u>

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

<b>6. NET INCOMING RESOURCES</b>		<b>2025</b>	2024		
		£	£		
<b>Net Incoming Resources are stated after charging/(crediting):</b>					
Depreciation of tangible assets		<b>351</b>	376		
Independent Examiner's remuneration: - independent examination services		<b>2,400</b>	2,977		
		<u><u>2,400</u></u>	<u><u>2,977</u></u>		
<b>7. EMPLOYEES AND REMUNERATION</b>					
<b>Number of employees</b>					
The average number of persons employed (including executive directors) during the financial year was as follows:					
		<b>2025</b>	2024		
		Number	Number		
Administration		<b>3</b>	3		
		<u><u>3</u></u>	<u><u>3</u></u>		
The staff costs comprise:		<b>2025</b>	2024		
		£	£		
Wages and salaries		<b>25,024</b>	8,481		
		<u><u>25,024</u></u>	<u><u>8,481</u></u>		
<b>8. TANGIBLE FIXED ASSETS</b>					
	<b>Land and buildings freehold</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost</b>					
At 31 March 2025	6,309	23,404	30,782	10,000	70,495
	<u>6,309</u>	<u>23,404</u>	<u>30,782</u>	<u>10,000</u>	<u>70,495</u>
<b>Depreciation</b>					
At 1 April 2024	4,456	22,961	29,712	9,959	67,088
Charge for the financial year	252	89	214	10	565
	<u>4,708</u>	<u>23,050</u>	<u>29,926</u>	<u>9,969</u>	<u>67,653</u>
At 31 March 2025	4,708	23,050	29,926	9,969	67,653
	<u>4,708</u>	<u>23,050</u>	<u>29,926</u>	<u>9,969</u>	<u>67,653</u>
<b>Net book value</b>					
At 31 March 2025	<b>1,601</b>	<b>354</b>	<b>856</b>	<b>31</b>	<b>2,842</b>
	<u><u>1,601</u></u>	<u><u>354</u></u>	<u><u>856</u></u>	<u><u>31</u></u>	<u><u>2,842</u></u>
At 31 March 2024	1,853	443	1,070	41	3,407
	<u><u>1,853</u></u>	<u><u>443</u></u>	<u><u>1,070</u></u>	<u><u>41</u></u>	<u><u>3,407</u></u>
<b>9. DEBTORS</b>					
				<b>2025</b>	2024
				£	£
Trade debtors				<b>31,361</b>	25,041
				<u><u>31,361</u></u>	<u><u>25,041</u></u>
<b>10. CREDITORS</b>					
<b>Amounts falling due within one year</b>				<b>2025</b>	2024
				£	£
Taxation and social security costs				<b>1,634</b>	1,231
Other creditors				<b>21,126</b>	26,294
Accruals and deferred income				<b>2,400</b>	2,400
				<u><u>25,160</u></u>	<u><u>29,925</u></u>

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

**11. RESERVES**

	2025 £	2024 £
At the beginning of the year	4,271	21,480
Surplus/(Deficit) for the financial year	10,911	(17,209)
At the end of the year	<u>15,182</u>	<u>4,271</u>

**12. FUNDS**

**12.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2023	11,396	10,084	21,480
Movement during the financial year	(10,780)	(6,429)	(17,209)
At 31 March 2024	616	3,655	4,271
Movement during the financial year	10,337	574	10,911
At 31 March 2025	<u>10,953</u>	<u>4,229</u>	<u>15,182</u>

**12.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
<b>Restricted funds</b>					
DFC Capital Grant	1,109	-	214	-	895
TEO funding	-	19,109	19,109	-	-
DCSDC Grants	2,546	30,078	31,154	-	1,470
DAERA Rapid	-	3,915	3,915	-	-
CLEAR Funding	-	4,969	4,969	-	-
Triax Skills funding	-	36,019	34,155	-	1,864
	<u>3,655</u>	<u>94,090</u>	<u>93,516</u>	<u>-</u>	<u>4,229</u>
<b>Unrestricted funds</b>					
Unrestricted General	616	82,408	72,071	-	10,953
<b>Total funds</b>	<u>4,271</u>	<u>176,498</u>	<u>165,587</u>	<u>-</u>	<u>15,182</u>

**13. STATUS**

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**14. RELATED PARTY TRANSACTIONS**

Castlederg Childcare Services Ltd and Churchtown Community Association Ltd comprise common key management.

**Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2025

**15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**CHURCHTOWN COMMUNITY ASSOCIATION**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2025

	2025 £	2024 £
<b>Income</b>		
Other income	41,708	11,382
TEO Funding	19,109	3,648
Triax Skills Funding	36,019	33,653
Derry City & Strabane District Council Funding	17,040	14,200
Community Support Funding	7,000	4,000
Community Festival Funding	2,800	7,569
Good Relations Funding	3,238	2,000
PCSP	14,560	8,000
Awards for All	-	10,000
PHA Funding	4,969	-
RAPID Funding	3,915	-
Housing Executive Funding	7,500	5,000
Derg DEA Consensual Grant	18,640	-
Halifax Funding	-	5,000
	<u>176,498</u>	<u>104,452</u>
<b>Cost of generating funds</b>		
Festival Costs	4,319	13,978
TEO costs	17,440	-
Triax Skills costs	32,798	33,653
Derry City & Strabane District Council	-	231
Age Friendly	6,779	-
Community Support costs	4,048	13,881
Good Relations costs	3,340	3,926
Awards for All Expenditure	-	10,000
PHA Community costs	4,715	-
PCSP Costs	17,640	-
Housing Executive costs	5,000	7,586
Halifax grant costs	-	5,000
Derg DEA Costs	15,176	-
RAPID Costs	3,915	-
Kathleen Graham Trust	-	2,268
Depreciation on capital grants	214	268
	<u>115,384</u>	<u>90,791</u>
<b>Gross surplus</b>	<u>61,114</u>	<u>13,661</u>
<b>Expenses</b>		
Wages and salaries	25,024	8,481
Rent payable	3,070	4,530
Rates	2,855	2,330
Insurance	1,078	386
Light and heat	1,105	683
Toys and resources	850	-
Repairs and maintenance	350	1,376
Printing, postage and stationery	1,868	1,718
Telephone	1,397	-
Computer costs	155	610
Travelling and subsistence	1,451	2,080
Auditor's/Independent Examiner's remuneration	2,400	2,977
Bank charges	266	274
Staff welfare	118	80
General expenses	7,865	4,969
Depreciation	351	376
	<u>50,203</u>	<u>30,870</u>

The supplementary information does not form part of the financial statements

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2025

	2025 £	2024 £
<b>Net surplus/(deficit)</b>	<u>10,911</u>	<u>(17,209)</u>

**Churchtown Community Association**

Northern Ireland - Charity number 103689

---

# Accounts

---

Company Registration Number: NI050068  
Charity Number: 103689

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2024**

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**CONTENTS**

	<b>Page</b>
Reference and Administrative Information	3
Directors' Annual Report	4 - 6
Statement of Directors' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Summary Income and Expenditure Account	10
Balance Sheet	11
Notes to the Financial Statements	12 - 16
Supplementary Information relating to the Financial Statements	18

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Dave Cameron Jane Harvey Gordon James Speer Maria Corry Samuel David Young Aisling McHugh Sorcha McHugh
<b>Company Secretary</b>	Brendan Devlin
<b>Charity Number in Northern Ireland</b>	103689
<b>Company Registration Number</b>	NI050068
<b>Registered Office and Principal Address</b>	48 Lurganbuoy Road Castleberg Co Tyrone BT81 7HT
<b>Independent Examiner</b>	Michael Drumm FCCA 30a Gortin Road Omagh Co Tyrone BT79 7HX
<b>Principal Bankers</b>	Bank of Ireland 4 John Street Castleberg Co Tyrone BT81 7AW

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2024

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the directors of Churchtown Community Association present a summary of its purpose, governance, activities, achievements and finances for the financial year ended 31 March 2024.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Objectives**

The principal activity of the company is to promote the benefit of the Castlederg area and its environs in a common effort to advance education, relieve poverty, relieve unemployment, preserve and protect health and provide facilities in the interest of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for said inhabitants by:

1. Providing or securing the provision of social services, educational and recreational facilities and practical assistance for all persons resident with the area.
2. providing, endow and furnish and fit out with all necessary furniture and other equipment and maintain such building, premises and centres as may from time to time be required for the purposes of the company.

### **Structure, Governance and Management**

#### **Structure**

Churchtown Community Association is a company limited by guarantee governed by its Memorandum & Articles of Association dated 7th March 2004. It is registered as a charity with the Charity Commission NI.

### **Review of Activities, Achievements and Performance**

#### **Review Period Activities**

During the review period up to 31st March 2024, Churchtown CA continued to expand and diversify its project portfolio and has worked in partnership with numerous agencies/organisations to deliver a range of community projects and services, these included:

- Completion of Community Audit
- Delivered 4 x 5-week Menopause Education & Awareness Programmes
- Introduce ongoing Monthly Menopause Support Group
- Introduced twice weekly Diva Den Sessions
- Continued Men's Shed Activities
- Continued Crafty Craft Group
- Continued Community Allotment Activities
- Planned, coordinated and hosted community wide events, including Spring Carnival & Halloween Hoolie on the Hill
- Liaised with Derry City & Strabane DC on proposed plans for new play park and hosted public consultation event.
- Hosted 2 Healthy Relationship Workshops, addressing themes such as personal & community safety, domestic violence and coercive behaviour.

In addition, to these activities Churchtown CA delivered a host of stand-alone projects with the aim of improving the health and wellbeing of the local community whilst encouraging participants to engage and access community initiatives within the local community.

Stand Alone projects delivered were:

10 Weeks foundation Mindfulness Programme

# **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 March 2024

4 Week Meaningful Meditation Programme

Health MOT Check

Basic Sewing Classes

Well Being Crafts

### Training

Churchtown CA are currently a project partner with Success North West, a project which aim to engage with economically inactive cohorts to support/mentor individuals with the view of enhancing employability and supporting entrance to the labour market. During the review period numerous training opportunities were available to the project participants, which included:

- BARISTA Skills
- SMART Shopping
- Health & Safety in the Workplace
- Employability Skills
- Interview Skills

### New Projects Introduced

During the review period Churchtown CA introduced the "Better Connected" Group. The project provides a range of socialisation and training opportunities for young people with learning disabilities. The outcomes from this project have been reported as:

- Positive Impact on the participant's mental health
- Enhanced learning opportunities and increased physical well-being.

These outcomes are achieved by through the activities on offer and the participants' have establish new friendships, feel more connected to the community, and have access to social support.

Activities during the period have included:

- Gardening - Growing in Containers
- Upcycling small furniture items e.g. chairs, tables etc
- Making small items e.g. bird boxes, planters etc
- Arts and Crafts Classes
- Makaton Training

Furthermore, Churchtown CA introduced the Diva Den to its portfolio of projects, which proved to be a resounding success, with a second weekly session introduced to accommodate the demand for places.

These programmes were in addition to providing administration support; resource sharing etc with several local organisations and groupings including:

Community Allotments  
Naiscoil na Deirge  
CPM  
Castlederg Childcare Services

### Financial Results

At the end of the financial year the company has assets of £34,196 (2023 - £57,080) and liabilities of £29,925 (2023 - £35,600). The net assets of the company have decreased by £(17,209).

### Future Development

#### Future Development Plans

In partnership with other local groups Churchtown CA will be proposing to deliver a series events through the Derg DEA promoting Women's Wellness and Health Promotion Events across 6 rural venues working together to afford residents in rural areas the same opportunities and access to Health & Well Being Information and supporting services.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2024

**Directors**

The directors who served throughout the financial year, except as noted, were as follows:

Dave Cameron  
Jane Harvey  
Gordon James Speer  
Maria Corry  
Samuel David Young  
Aisling McHugh  
Sorcha McHugh

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Brendan Devlin

**Staff Training and Development**

The Association employs 3 members of staff: 1 part time and 2 full time, with 18 volunteers in supporting roles such as caretaker, administration support and stewarding community events.

**Compliance with Sector-Wide Legislation and Standards**

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Churchtown Community Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Public Benefits Statement**

The association has identified 2 main purposes of its activities:-

- 1) Provision of Community Venue for advancement of citizenship and community development
- 2) Advancement of education and relief of unemployment & poverty.

In assessing the benefits that flow from these purposes the association would suggest the following:-

1) Provision of Community Venue for advancement of citizenship and community development. Through this provision beneficiaries are able to improve the quality of their lives by accessing information and services which would otherwise remain unavailable to them.

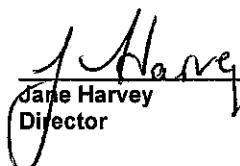
2) Advancement of Education; relief of unemployment & poverty. The benefits that flow from this purpose is enhanced educational attainment for the beneficiaries which improves their employability potential and increased confidence to participate community life whilst reducing social isolation. Through improved economic standing and employment beneficiaries can move out of poverty and reliance on welfare.

The association measures the outcome of these benefits via a number of mechanisms such as: Monitoring activities and session delivered Number of enquiries Attendance Records Individual session evaluation forms Number and types of organisations availing of community centre. There is no harm potential flowing from the purposes of Churchtown Community Association. The charity's beneficiaries are individuals who attend the various training activities and information sessions. Additional beneficiaries include, members of the various groupings availing of the venue such as AA, Family Contact Visits, local football clubs etc. The benefits of the association are open to the inhabitants of Castledearg and it environs.

Approved by the Board of Directors on 3 December 2024 and signed on its behalf by:



Dave Cameron  
Director



Jane Harvey  
Director

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

# STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 March 2024

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

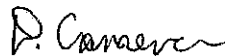
In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

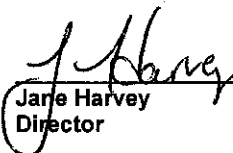
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 3 December 2024 and signed on its behalf by:



\_\_\_\_\_  
Dave Cameron  
Director



\_\_\_\_\_  
Jane Harvey  
Director

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF CHURCHTOWN COMMUNITY ASSOCIATION**

We have examined the financial statements of the company for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our work, or for this report.

### **Respective responsibilities of directors and examiner**

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

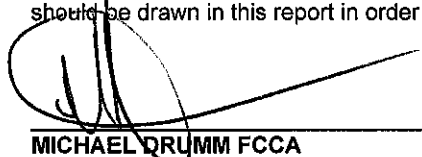
We have examined your company financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**MICHAEL DRUMM FCCA**

30a Gortin Road  
Omagh  
Co Tyrone  
BT79 7HX

**Date: 3 December 2024**

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Incoming Resources</b>							
Charitable activities							
■ Grants from governments and other co-funders	3.1	19,182	75,070	94,252	15,460	115,242	130,702
Activities for generating funds	3.2	10,200	-	10,200	4,470	-	4,470
<b>Total incoming resources</b>		<b>29,382</b>	<b>75,070</b>	<b>104,452</b>	<b>19,930</b>	<b>115,242</b>	<b>135,172</b>
<b>Resources Expended</b>							
Raising funds	4.1	26,117	5,681	31,798	23,214	(24)	23,190
Charitable activities	4.2	14,045	75,818	89,863	1,703	126,984	128,687
<b>Total Resources Expended</b>		<b>40,162</b>	<b>81,499</b>	<b>121,661</b>	<b>24,917</b>	<b>126,960</b>	<b>151,877</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(10,780)</b>	<b>(6,429)</b>	<b>(17,209)</b>	<b>(4,987)</b>	<b>(11,718)</b>	<b>(16,705)</b>
Gross transfers between funds		-	-	-	10,216	(10,216)	-
<b>Net movement in funds for the financial year</b>		<b>(10,780)</b>	<b>(6,429)</b>	<b>(17,209)</b>	<b>5,229</b>	<b>(21,934)</b>	<b>(16,705)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	12	11,396	10,084	21,480	6,167	32,018	38,185
<b>Total funds at the end of the year</b>		<b>616</b>	<b>3,655</b>	<b>4,271</b>	<b>11,396</b>	<b>10,084</b>	<b>21,480</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 March 2024

	Statement of Financial Activities	2024 £	2023 £
Gross income	Unrestricted funds Restricted funds	29,382 75,070	
		<u>104,452</u>	<u>135,172</u>
<b>Total income</b>		<b>104,452</b>	135,172
<b>Total expenditure</b>		<b>(121,661)</b>	<b>(151,877)</b>
<b>Net income/(expenditure)</b>		<b>(17,209)</b>	<b>(16,705)</b>

The company has no recognised gains or losses other than the results for the financial year. The results for the financial year have been calculated on the historical cost basis.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
Company Number: NI050068

**BALANCE SHEET**

as at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible assets	8	3,407	4,051
<b>Current Assets</b>			
Debtors	9	25,041	49,999
Cash at bank and in hand		5,748	3,030
		30,789	53,029
<b>Creditors: Amounts falling due within one year</b>	10	(29,925)	(35,600)
<b>Net Current Assets</b>		864	17,429
<b>Total Assets less Current Liabilities</b>		4,271	21,480
<b>Funds</b>			
Restricted trust funds		3,655	10,084
General fund (unrestricted)		616	11,396
<b>Total funds</b>	12	4,271	21,480

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 3 December 2024 and signed on its behalf by



\_\_\_\_\_  
**Dave Cameron**  
Director



\_\_\_\_\_  
**Jane Harvey**  
Director

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**1. GENERAL INFORMATION**

Churchtown Community Association is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 48 Lurganbuoy Road, Castlederg, Co Tyrone, BT81 7HT which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

**Statement of compliance**

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

**Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

**Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Straight line over twenty-five years
Plant and machinery	-	20% Reducing balance
Fixtures, fittings and equipment	-	20% Reducing balance
Motor vehicles	-	20% Reducing balance

**Debtors**

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

**Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2024

**Taxation and deferred taxation**

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

<b>3.</b>	<b>INCOME</b>					
<b>3.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>	
		£	£	£	£	
	<b>Grants from governments and other co-funders:</b>					
	Grant Income	19,182	75,070	94,252	130,702	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<b>3.2</b>	<b>OTHER TRADING ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>	
		£	£	£	£	
	Administration/ Room hire/ Fundraising	3,400	-	3,400	-	
	Other income	6,800	-	6,800	4,470	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
		10,200	-	10,200	4,470	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<b>4.</b>	<b>EXPENDITURE</b>					
<b>4.1</b>	<b>RAISING FUNDS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>	<b>2023</b>
		£	£	£	£	£
	Administration/ Room hire/ Fundraising	9,214	644	21,940	31,798	23,190
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>4.2</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>	<b>2023</b>
		£	£	£	£	£
	Grants expenditure	89,863	-	-	89,863	128,687
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>4.3</b>	<b>SUPPORT COSTS</b>			<b>Cost of Raising Funds</b>	<b>2024</b>	<b>2023</b>
				£	£	£
	Support Costs			21,940	21,940	13,665
				<u>          </u>	<u>          </u>	<u>          </u>
<b>5.</b>	<b>ANALYSIS OF SUPPORT COSTS</b>				<b>2024</b>	<b>2023</b>
					£	£
	Support Costs				21,940	13,665
					<u>          </u>	<u>          </u>

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

<b>6. NET INCOMING RESOURCES</b>		<b>2024</b>	<b>2023</b>		
		£	£		
<b>Net Incoming Resources are stated after charging/(crediting):</b>					
Depreciation of tangible assets		376	409		
Independent Examiner's remuneration: - independent examination services		<u>2,977</u>	<u>2,400</u>		
<b>7. EMPLOYEES AND REMUNERATION</b>					
<b>Number of employees</b>					
The average number of persons employed (including executive directors) during the financial year was as follows:					
		<b>2024</b>	<b>2023</b>		
		Number	Number		
Administration		<u>3</u>	<u>3</u>		
The staff costs comprise:		<b>2024</b>	<b>2023</b>		
		£	£		
Wages and salaries		<u>8,481</u>	<u>5,415</u>		
<b>8. TANGIBLE FIXED ASSETS</b>					
	Land and buildings freehold	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£	£
<b>Cost</b>					
At 31 March 2024	<u>6,309</u>	<u>23,404</u>	<u>30,782</u>	<u>10,000</u>	<u>70,495</u>
<b>Depreciation</b>					
At 1 April 2023	4,204	22,850	29,444	9,946	66,444
Charge for the financial year	252	111	268	13	644
At 31 March 2024	<u>4,456</u>	<u>22,961</u>	<u>29,712</u>	<u>9,959</u>	<u>67,088</u>
<b>Net book value</b>					
At 31 March 2024	<u>1,853</u>	<u>443</u>	<u>1,070</u>	<u>41</u>	<u>3,407</u>
At 31 March 2023	<u>2,105</u>	<u>554</u>	<u>1,338</u>	<u>54</u>	<u>4,051</u>
<b>9. DEBTORS</b>		<b>2024</b>	<b>2023</b>		
		£	£		
Trade debtors		<u>25,041</u>	<u>49,999</u>		
<b>10. CREDITORS</b>		<b>2024</b>	<b>2023</b>		
<b>Amounts falling due within one year</b>		£	£		
Taxation and social security costs		1,231	798		
Other creditors		26,294	34,802		
Accruals and deferred income		2,400	-		
		<u>29,925</u>	<u>35,600</u>		

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**11. RESERVES**

	2024 £	2023 £
At the beginning of the year	21,480	38,185
Deficit for the financial year	(17,209)	(16,705)
At the end of the year	<u>4,271</u>	<u>21,480</u>

**12. FUNDS****12.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2022	6,167	32,018	38,185
Movement during the financial year	5,229	(21,934)	(16,705)
At 31 March 2023	11,396	10,084	21,480
Movement during the financial year	(10,780)	(6,429)	(17,209)
At 31 March 2024	<u>616</u>	<u>3,655</u>	<u>4,271</u>

**12.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2024 £
<b>Restricted funds</b>					
DFC Capital Grant	1,377	-	268	-	1,109
Prog Costs	8,854	-	8,854	-	-
TEO funding	-	3,648	3,648	-	-
DCSDC Grants	(147)	27,769	25,076	-	2,546
Triax Skills funding	-	33,653	33,653	-	-
Awards for All	-	10,000	10,000	-	-
	<u>10,084</u>	<u>75,070</u>	<u>81,499</u>	<u>-</u>	<u>3,655</u>
<b>Unrestricted funds</b>					
Unrestricted General	11,396	29,382	40,162	-	616
<b>Total funds</b>	<u>21,480</u>	<u>104,452</u>	<u>121,661</u>	<u>-</u>	<u>4,271</u>

**13. STATUS**

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**14. RELATED PARTY TRANSACTIONS**

Castlederg Childcare Services Ltd and Churchtown Community Association Ltd comprise common key management.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**CHURCHTOWN COMMUNITY ASSOCIATION**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024**

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2024

	2024 £	2023 £
<b>Income</b>		
Other income	11,382	9,041
TEO Funding	3,648	36,807
Triax Skills Funding	33,653	28,646
Derry City & Strabane District Council Funding	14,200	37,200
Community Support Funding	4,000	3,996
Community Festival Funding	7,569	5,840
Good Relations Funding	2,000	1,758
PCSP	8,000	8,319
Kathleen Graham Trust	-	2,000
Awards for All	10,000	-
Housing Executive Funding	5,000	-
Halifax Funding	5,000	-
	<u>104,452</u>	<u>133,607</u>
<b>Cost of generating funds</b>		
Festival Costs	13,978	5,840
TEO costs	-	41,073
Triax Skills costs	33,653	28,456
Derry City & Strabane District Council	231	22,540
Community Support costs	13,881	24,070
Good Relations costs	3,926	3,651
Awards for All Expenditure	10,000	-
Housing Executive costs	7,586	-
Halifax grant costs	5,000	-
Kathleen Graham Trust	2,268	5,596
Depreciation on capital grants	268	335
	<u>90,791</u>	<u>131,561</u>
<b>Gross surplus</b>	<u>13,661</u>	<u>2,046</u>
<b>Expenses</b>		
Wages and salaries	8,481	5,415
Rent payable	4,530	1,391
Rates	2,330	1,985
Insurance	386	690
Light and heat	683	-
Repairs and maintenance	1,376	920
Halloween Festival costs	-	2,500
Printing, postage and stationery	1,718	28
Computer costs	610	256
Travelling and subsistence	2,080	978
Auditor's/Independent Examiner's remuneration	2,977	2,400
Bank charges	274	286
Staff welfare	80	193
General expenses	4,969	1,300
Depreciation	376	409
	<u>30,870</u>	<u>18,751</u>
<b>Net deficit</b>	<u>(17,209)</u>	<u>(16,705)</u>

**Churchtown Community Association**

Northern Ireland - Charity number 103689

---

# Annual report

---

## Churchtown Community Association Limited

### TRUSTEES REPORT For the Period Ending 31<sup>st</sup> March 2024

#### ***Governing Document***

Churchtown Community Association is a company limited by guarantee governed by its Memorandum & Articles of Association dated 7<sup>th</sup> March 2004. It is registered as a charity with the Charity Commission NI.

#### ***Reference & Administration Details***

Charity No: NIC103689  
Company No: NI50068  
Registered Address: 48 Lurganbuoy Road  
CASTLEDERG  
Co Tyrone BT81 7HT

#### ***Purpose of the Charity***

Churchtown Community Association's objects as per its governing document are "to promote the benefit of the Castlederg area and its environs in a common effort to advance education, relieve poverty, relieve unemployment, preserve and protect health and provide facilities in the interest of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for said inhabitants by:

- Providing or securing the provision of social services, educational and recreational facilities and practical assistance for all person's residing within the area.
- providing, endow and furnish and fit out with all necessary furniture and other equipment and maintain such building, premises and centres as may from time to time be required for the purposes of the company.

#### ***Review Period Activities***

During the review period up to 31<sup>st</sup> March 2024, Churchtown CA continued to expand and diversify its project portfolio and has worked in partnership with numerous agencies/organisations to deliver a range of community projects and services, these included:

- Completion of Community Audit
- Delivered 4 x 5-week Menopause Education & Awareness Programmes
- Introduce ongoing Monthly Menopause Support Group
- Introduced twice weekly Diva Den Sessions
- Continued Men's Shed Activities
- Continued Crafty Craft Group
- Continued Community Allotment Activities
- Planned, coordinated and hosted community wide events, including Spring Carnival & Halloween Hoolie on the Hill
- Liaised with Derry City & Strabane DC on proposed plans for new play park and hosted public consultation event.
- Hosted 2 Healthy Relationship Workshops, addressing themes such as personal & community safety, domestic violence and coercive behaviour.

In addition, to these activities Churchtown CA delivered a host of stand-alone projects with the aim of improving the health and wellbeing of the local community whilst encouraging participants to engage and access community initiatives within the local community. Stand Alone projects delivered

were:

10 Weeks .foundation Mindfulness Programme  
4 Week Meaningful Meditation Programme  
Health MOT Check  
Basic Sewing Classes  
Well Being Crafts

### ***Training – Success North West***

Churchtown CA are currently a project partner with Success North West, a project which aim to engage with economically inactive cohorts to support/mentor individuals with the view of enhancing employability and supporting entrance to the labour market. During the review period numerous training opportunities were available to the project participants, which included:

- \*BARISTA Skills
- \*SMART Shopping
- \*Health & Safety in the Workplace
- \*Employability Skills
- \*Interview Skills

### ***New Projects Introduced***

During the review period Churchtown CA introduced the “Better Connected” Group. The project provides a range of socialisation and training opportunities for young people with learning disabilities. The outcomes from this project have been reported as:

- \*Positive Impact on the participant`s mental health
- \*Enhanced learning opportunities and increased physical well-being.

These outcomes are achieved by through the activities on offer and the participants` have establish new friendships, feel more connected to the community, and have access to social support.

Activities during the period have included

- \*Gardening - Growing in Containers
- \*Upcycling small furniture items eg chairs, tables etc
- \*Making small items eg bird boxes, planters etc
- \*Arts and Crafts Classes
- \*Makaton Training

Furthermore, Churchtown CA introduced the Diva Den to its portfolio of projects, which proved to be a resounding success, with a second weekly session introduced to accommodate the demand for places

These programmes were in addition to providing administration support; resource sharing etc with several local organisations and groupings including

Community Allotments  
Naiscoil na Deirge  
CPM  
Castledearg Childcare Services

### ***Staff & Trainees***

The Association employs 3 members of staff: 1 part time and 2 full time, with 18 volunteers in supporting roles such as caretaker, administration support and stewarding community events.

### ***Future Developments***

In partnership with other local groups Churchtown CA will be proposing to deliver a series of events through the Derg DEA promoting Women's Wellness and Health Promotion Events across 6 rural venues working together to afford residents in rural areas the same opportunities and access to Health & Well Being Information and supporting services.

### ***Directors & Trustees***

The directors of the charitable company are its trustees for the purposes of charity law. Nigel Harpur was resigned as a director during the period, with the remaining trustees and officers serving during the year outlined below,

Chairperson:	Dave Cameron
Treasurer:	Jane Harvey
Secretary:	Brendan Devlin
	Maria Corry
	Gordon Speer
	David Young
	Sorcha McHugh
	Ashling McHugh

Signed:

Dated:

**Churchtown Community Association**

Northern Ireland - Charity number 103689

---

# Annual return

---

Company Registration Number: NI050068  
Charity Number: 103689

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2024**

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**CONTENTS**

	<b>Page</b>
Reference and Administrative Information	3
Directors' Annual Report	4 - 6
Statement of Directors' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Summary Income and Expenditure Account	10
Balance Sheet	11
Notes to the Financial Statements	12 - 16
Supplementary Information relating to the Financial Statements	18

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Dave Cameron Jane Harvey Gordon James Speer Maria Corry Samuel David Young Aisling McHugh Sorcha McHugh
<b>Company Secretary</b>	Brendan Devlin
<b>Charity Number in Northern Ireland</b>	103689
<b>Company Registration Number</b>	NI050068
<b>Registered Office and Principal Address</b>	48 Lurganbuoy Road Castleberg Co Tyrone BT81 7HT
<b>Independent Examiner</b>	Michael Drumm FCCA 30a Gortin Road Omagh Co Tyrone BT79 7HX
<b>Principal Bankers</b>	Bank of Ireland 4 John Street Castleberg Co Tyrone BT81 7AW

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2024

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the directors of Churchtown Community Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Objectives**

The principal activity of the company is to promote the benefit of the Castlederg area and its environs in a common effort to advance education, relieve poverty, relieve unemployment, preserve and protect health and provide facilities in the interest of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for said inhabitants by:

1. Providing or securing the provision of social services, educational and recreational facilities and practical assistance for all persons resident with the area.
2. providing, endow and furnish and fit out with all necessary furniture and other equipment and maintain such building, premises and centres as may from time to time be required for the purposes of the company.

### **Structure, Governance and Management**

#### **Structure**

Churchtown Community Association is a company limited by guarantee governed by its Memorandum & Articles of Association dated 7th March 2004. It is registered as a charity with the Charity Commission NI.

### **Review of Activities, Achievements and Performance**

#### **Review Period Activities**

During the review period up to 31st March 2024, Churchtown CA continued to expand and diversify its project portfolio and has worked in partnership with numerous agencies/organisations to deliver a range of community projects and services, these included:

- Completion of Community Audit
- Delivered 4 x 5-week Menopause Education & Awareness Programmes
- Introduce ongoing Monthly Menopause Support Group
- Introduced twice weekly Diva Den Sessions
- Continued Men's Shed Activities
- Continued Crafty Craft Group
- Continued Community Allotment Activities
- Planned, coordinated and hosted community wide events, including Spring Carnival & Halloween Hoolie on the Hill
- Liaised with Derry City & Strabane DC on proposed plans for new play park and hosted public consultation event.
- Hosted 2 Healthy Relationship Workshops, addressing themes such as personal & community safety, domestic violence and coercive behaviour.

In addition, to these activities Churchtown CA delivered a host of stand-alone projects with the aim of improving the health and wellbeing of the local community whilst encouraging participants to engage and access community initiatives within the local community.

Stand Alone projects delivered were:

10 Weeks foundation Mindfulness Programme

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 March 2024  
4 Week Meaningful Meditation Programme  
Health MOT Check  
Basic Sewing Classes  
Well Being Crafts

#### Training

Churchtown CA are currently a project partner with Success North West, a project which aim to engage with economically inactive cohorts to support/mentor individuals with the view of enhancing employability and supporting entrance to the labour market. During the review period numerous training opportunities were available to the project participants, which included:

- BARISTA Skills
- SMART Shopping
- Health & Safety in the Workplace
- Employability Skills
- Interview Skills

#### New Projects Introduced

During the review period Churchtown CA introduced the "Better Connected" Group. The project provides a range of socialisation and training opportunities for young people with learning disabilities. The outcomes from this project have been reported as:

- Positive Impact on the participant's mental health
- Enhanced learning opportunities and increased physical well-being.

These outcomes are achieved by through the activities on offer and the participants' have establish new friendships, feel more connected to the community, and have access to social support.

Activities during the period have included:

- Gardening - Growing in Containers
- Upcycling small furniture items e.g. chairs, tables etc
- Making small items e.g. bird boxes, planters etc
- Arts and Crafts Classes
- Makaton Training

Furthermore, Churchtown CA introduced the Diva Den to its portfolio of projects, which proved to be a resounding success, with a second weekly session introduced to accommodate the demand for places.

These programmes were in addition to providing administration support; resource sharing etc with several local organisations and groupings including:

Community Allotments  
Naiscoil na Deirge  
CPM  
Castlederg Childcare Services

#### Financial Results

At the end of the financial year the company has assets of £34,196 (2023 - £57,080) and liabilities of £29,925 (2023 - £35,600). The net assets of the company have decreased by £(17,209).

#### Future Development

##### Future Development Plans

In partnership with other local groups Churchtown CA will be proposing to deliver a series events through the Derg DEA promoting Women's Wellness and Health Promotion Events across 6 rural venues working together to afford residents in rural areas the same opportunities and access to Health & Well Being Information and supporting services.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2024

**Directors**

The directors who served throughout the financial year, except as noted, were as follows:

Dave Cameron  
Jane Harvey  
Gordon James Speer  
Maria Corry  
Samuel David Young  
Aisling McHugh  
Sorcha McHugh

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Brendan Devlin

**Staff Training and Development**

The Association employs 3 members of staff: 1 part time and 2 full time, with 18 volunteers in supporting roles such as caretaker, administration support and stewarding community events.

**Compliance with Sector-Wide Legislation and Standards**

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Churchtown Community Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Public Benefits Statement**

The association has identified 2 main purposes of its activities:-

- 1) Provision of Community Venue for advancement of citizenship and community development
- 2) Advancement of education and relief of unemployment & poverty.

In assessing the benefits that flow from these purposes the association would suggest the following:-

1) Provision of Community Venue for advancement of citizenship and community development. Through this provision beneficiaries are able to improve the quality of their lives by accessing information and services which would otherwise remain unavailable to them.

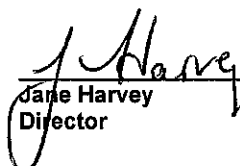
2) Advancement of Education; relief of unemployment & poverty. The benefits that flow from this purpose is enhanced educational attainment for the beneficiaries which improves their employability potential and increased confidence to participate community life whilst reducing social isolation. Through improved economic standing and employment beneficiaries can move out of poverty and reliance on welfare.

The association measures the outcome of these benefits via a number of mechanisms such as: Monitoring activities and session delivered Number of enquiries Attendance Records Individual session evaluation forms Number and types of organisations availing of community centre. There is no harm potential flowing from the purposes of Churchtown Community Association. The charity's beneficiaries are individuals who attend the various training activities and information sessions. Additional beneficiaries include, members of the various groupings availing of the venue such as AA, Family Contact Visits, local football clubs etc. The benefits of the association are open to the inhabitants of Castledearg and it environs.

Approved by the Board of Directors on 3 December 2024 and signed on its behalf by:



Dave Cameron  
Director



Jane Harvey  
Director

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 March 2024

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

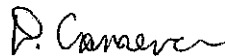
In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

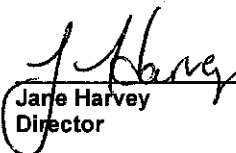
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 3 December 2024 and signed on its behalf by:



\_\_\_\_\_  
Dave Cameron  
Director



\_\_\_\_\_  
Jane Harvey  
Director

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF CHURCHTOWN COMMUNITY ASSOCIATION**

We have examined the financial statements of the company for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our work, or for this report.

### **Respective responsibilities of directors and examiner**

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

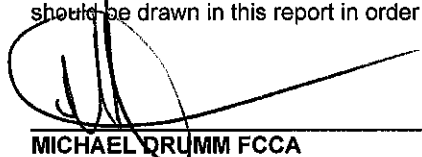
We have examined your company financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**MICHAEL DRUMM FCCA**

30a Gortin Road  
Omagh  
Co Tyrone  
BT79 7HX

**Date: 3 December 2024**

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Incoming Resources</b>							
Charitable activities							
■ Grants from governments and other co-funders	3.1	19,182	75,070	94,252	15,460	115,242	130,702
Activities for generating funds	3.2	10,200	-	10,200	4,470	-	4,470
<b>Total incoming resources</b>		<b>29,382</b>	<b>75,070</b>	<b>104,452</b>	<b>19,930</b>	<b>115,242</b>	<b>135,172</b>
<b>Resources Expended</b>							
Raising funds	4.1	26,117	5,681	31,798	23,214	(24)	23,190
Charitable activities	4.2	14,045	75,818	89,863	1,703	126,984	128,687
<b>Total Resources Expended</b>		<b>40,162</b>	<b>81,499</b>	<b>121,661</b>	<b>24,917</b>	<b>126,960</b>	<b>151,877</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(10,780)</b>	<b>(6,429)</b>	<b>(17,209)</b>	<b>(4,987)</b>	<b>(11,718)</b>	<b>(16,705)</b>
Gross transfers between funds		-	-	-	10,216	(10,216)	-
<b>Net movement in funds for the financial year</b>		<b>(10,780)</b>	<b>(6,429)</b>	<b>(17,209)</b>	<b>5,229</b>	<b>(21,934)</b>	<b>(16,705)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	12	11,396	10,084	21,480	6,167	32,018	38,185
<b>Total funds at the end of the year</b>		<b>616</b>	<b>3,655</b>	<b>4,271</b>	<b>11,396</b>	<b>10,084</b>	<b>21,480</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 March 2024

	Statement of Financial Activities	2024 £	2023 £
Gross income	Unrestricted funds	29,382	
	Restricted funds	75,070	
		<u>104,452</u>	<u>135,172</u>
<b>Total income</b>		<b>104,452</b>	<b>135,172</b>
<b>Total expenditure</b>		<b>(121,661)</b>	<b>(151,877)</b>
<b>Net income/(expenditure)</b>		<b>(17,209)</b>	<b>(16,705)</b>

The company has no recognised gains or losses other than the results for the financial year. The results for the financial year have been calculated on the historical cost basis.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
Company Number: NI050068

**BALANCE SHEET**

as at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible assets	8	<u>3,407</u>	<u>4,051</u>
<b>Current Assets</b>			
Debtors	9	25,041	49,999
Cash at bank and in hand		<u>5,748</u>	<u>3,030</u>
		<u>30,789</u>	<u>53,029</u>
<b>Creditors: Amounts falling due within one year</b>	10	<u>(29,925)</u>	<u>(35,600)</u>
<b>Net Current Assets</b>		<u>864</u>	<u>17,429</u>
<b>Total Assets less Current Liabilities</b>		<u>4,271</u>	<u>21,480</u>
<b>Funds</b>			
Restricted trust funds		3,655	10,084
General fund (unrestricted)		<u>616</u>	<u>11,396</u>
<b>Total funds</b>	12	<u>4,271</u>	<u>21,480</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 3 December 2024 and signed on its behalf by



\_\_\_\_\_  
**Dave Cameron**  
Director



\_\_\_\_\_  
**Jane Harvey**  
Director

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**1. GENERAL INFORMATION**

Churchtown Community Association is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 48 Lurganbuoy Road, Castlederg, Co Tyrone, BT81 7HT which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

**Statement of compliance**

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

**Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

**Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Straight line over twenty-five years
Plant and machinery	-	20% Reducing balance
Fixtures, fittings and equipment	-	20% Reducing balance
Motor vehicles	-	20% Reducing balance

**Debtors**

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

**Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2024

**Taxation and deferred taxation**

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

<b>3.</b>	<b>INCOME</b>				
<b>3.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Grants from governments and other co-funders:</b>				
	Grant Income	19,182	75,070	94,252	130,702
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>3.2</b>	<b>OTHER TRADING ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Administration/ Room hire/ Fundraising	3,400	-	3,400	-
	Other income	6,800	-	6,800	4,470
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		10,200	-	10,200	4,470
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>4.</b>	<b>EXPENDITURE</b>				
<b>4.1</b>	<b>RAISING FUNDS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Administration/ Room hire/ Fundraising	9,214	644	21,940	31,798
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>4.2</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Grants expenditure	89,863	-	-	89,863
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>4.3</b>	<b>SUPPORT COSTS</b>			<b>Cost of Raising Funds</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
	Support Costs			21,940	13,665
				<u>          </u>	<u>          </u>
<b>5.</b>	<b>ANALYSIS OF SUPPORT COSTS</b>			<b>2024</b>	<b>2023</b>
				<b>£</b>	<b>£</b>
	Support Costs			21,940	13,665
				<u>          </u>	<u>          </u>

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

<b>6. NET INCOMING RESOURCES</b>		<b>2024</b>	<b>2023</b>		
		£	£		
<b>Net Incoming Resources are stated after charging/(crediting):</b>					
Depreciation of tangible assets		376	409		
Independent Examiner's remuneration: - independent examination services		<u>2,977</u>	<u>2,400</u>		
<b>7. EMPLOYEES AND REMUNERATION</b>					
<b>Number of employees</b>					
The average number of persons employed (including executive directors) during the financial year was as follows:					
		<b>2024</b>	<b>2023</b>		
		Number	Number		
Administration		<u>3</u>	<u>3</u>		
The staff costs comprise:		<b>2024</b>	<b>2023</b>		
		£	£		
Wages and salaries		<u>8,481</u>	<u>5,415</u>		
<b>8. TANGIBLE FIXED ASSETS</b>					
	Land and buildings freehold	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£	£
<b>Cost</b>					
At 31 March 2024	<u>6,309</u>	<u>23,404</u>	<u>30,782</u>	<u>10,000</u>	<u>70,495</u>
<b>Depreciation</b>					
At 1 April 2023	4,204	22,850	29,444	9,946	66,444
Charge for the financial year	252	111	268	13	644
At 31 March 2024	<u>4,456</u>	<u>22,961</u>	<u>29,712</u>	<u>9,959</u>	<u>67,088</u>
<b>Net book value</b>					
At 31 March 2024	<u>1,853</u>	<u>443</u>	<u>1,070</u>	<u>41</u>	<u>3,407</u>
At 31 March 2023	<u>2,105</u>	<u>554</u>	<u>1,338</u>	<u>54</u>	<u>4,051</u>
<b>9. DEBTORS</b>		<b>2024</b>	<b>2023</b>		
		£	£		
Trade debtors		<u>25,041</u>	<u>49,999</u>		
<b>10. CREDITORS</b>		<b>2024</b>	<b>2023</b>		
<b>Amounts falling due within one year</b>		£	£		
Taxation and social security costs		1,231	798		
Other creditors		26,294	34,802		
Accruals and deferred income		2,400	-		
		<u>29,925</u>	<u>35,600</u>		

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**11. RESERVES**

	2024 £	2023 £
At the beginning of the year	21,480	38,185
Deficit for the financial year	(17,209)	(16,705)
At the end of the year	<u>4,271</u>	<u>21,480</u>

**12. FUNDS****12.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2022	6,167	32,018	38,185
Movement during the financial year	5,229	(21,934)	(16,705)
At 31 March 2023	11,396	10,084	21,480
Movement during the financial year	(10,780)	(6,429)	(17,209)
At 31 March 2024	<u>616</u>	<u>3,655</u>	<u>4,271</u>

**12.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2024 £
<b>Restricted funds</b>					
DFC Capital Grant	1,377	-	268	-	1,109
Prog Costs	8,854	-	8,854	-	-
TEO funding	-	3,648	3,648	-	-
DCSDC Grants	(147)	27,769	25,076	-	2,546
Triax Skills funding	-	33,653	33,653	-	-
Awards for All	-	10,000	10,000	-	-
	<u>10,084</u>	<u>75,070</u>	<u>81,499</u>	<u>-</u>	<u>3,655</u>
<b>Unrestricted funds</b>					
Unrestricted General	11,396	29,382	40,162	-	616
<b>Total funds</b>	<u>21,480</u>	<u>104,452</u>	<u>121,661</u>	<u>-</u>	<u>4,271</u>

**13. STATUS**

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**14. RELATED PARTY TRANSACTIONS**

Castlederg Childcare Services Ltd and Churchtown Community Association Ltd comprise common key management.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**CHURCHTOWN COMMUNITY ASSOCIATION**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024**

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2024

	2024 £	2023 £
<b>Income</b>		
Other income	11,382	9,041
TEO Funding	3,648	36,807
Triax Skills Funding	33,653	28,646
Derry City & Strabane District Council Funding	14,200	37,200
Community Support Funding	4,000	3,996
Community Festival Funding	7,569	5,840
Good Relations Funding	2,000	1,758
PCSP	8,000	8,319
Kathleen Graham Trust	-	2,000
Awards for All	10,000	-
Housing Executive Funding	5,000	-
Halifax Funding	5,000	-
	<u>104,452</u>	<u>133,607</u>
<b>Cost of generating funds</b>		
Festival Costs	13,978	5,840
TEO costs	-	41,073
Triax Skills costs	33,653	28,456
Derry City & Strabane District Council	231	22,540
Community Support costs	13,881	24,070
Good Relations costs	3,926	3,651
Awards for All Expenditure	10,000	-
Housing Executive costs	7,586	-
Halifax grant costs	5,000	-
Kathleen Graham Trust	2,268	5,596
Depreciation on capital grants	268	335
	<u>90,791</u>	<u>131,561</u>
<b>Gross surplus</b>	<u>13,661</u>	<u>2,046</u>
<b>Expenses</b>		
Wages and salaries	8,481	5,415
Rent payable	4,530	1,391
Rates	2,330	1,985
Insurance	386	690
Light and heat	683	-
Repairs and maintenance	1,376	920
Halloween Festival costs	-	2,500
Printing, postage and stationery	1,718	28
Computer costs	610	256
Travelling and subsistence	2,080	978
Auditor's/Independent Examiner's remuneration	2,977	2,400
Bank charges	274	286
Staff welfare	80	193
General expenses	4,969	1,300
Depreciation	376	409
	<u>30,870</u>	<u>18,751</u>
<b>Net deficit</b>	<u>(17,209)</u>	<u>(16,705)</u>

**Churchtown Community Association**

Northern Ireland - Charity number 103689

---

# Accounts

---

Company Registration Number: NI050068  
Charity Number: 103689

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2023**

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**CONTENTS**

	<b>Page</b>
Reference and Administrative Information	3
Directors' Annual Report	4 - 6
Statement of Directors' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Summary Income and Expenditure Account	10
Balance Sheet	11
Notes to the Financial Statements	12 - 16
Supplementary Information relating to the Financial Statements	18

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	David Cameron Jane Harvey Gordon James Speer Maria Corry Samuel David Young Nigel Andrew William Harpur Aisling McHugh Sorcha McHugh
<b>Company Secretary</b>	Brendan Devlin
<b>Charity Number in Northern Ireland</b>	103689
<b>Company Registration Number</b>	NI050068
<b>Registered Office and Principal Address</b>	48 Lurganbuoy Road Castledearg Co Tyrone BT81 7HT
<b>Independent Examiner</b>	Michael Drumm FCCA 30a Gortin Road Omagh Co Tyrone BT79 7HX
<b>Principal Bankers</b>	Bank of Ireland 4 John Street Castledearg Co Tyrone BT81 7AW

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2023

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the directors of Churchtown Community Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Objectives**

The principal activity of the company is to promote the benefit of the Castleberg area and its environs in a common effort to advance education, relieve poverty, relieve unemployment, preserve and protect health and provide facilities in the interest of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for said inhabitants by:

1. Providing or securing the provision of social services, educational and recreational facilities and practical assistance for all persons resident with the area.
2. providing, endow and furnish and fit out with all necessary furniture and other equipment and maintain such building, premises and centres as may from time to time be required for the purposes of the company.

### **Structure, Governance and Management**

#### **Structure**

Churchtown Community Association is a company limited by guarantee governed by its Memorandum & Articles of Association dated 7th March 2004. It is registered as a charity with the Charity Commission NI.

#### **Review of Activities, Achievements and Performance**

##### **Review Period Activities**

During the review period up to 31st March 2023, Churchtown CA continued to work in partnership with numerous agencies/organisations to deliver a range of community projects and services, these included:

Youth Leadership Programme (funded by: Derg DEA Growth Partnership)

65 programme hours - Activities

Team Building Workshops

Goal Setting

Leadership

Overnight Residential

Presentation of Certificates by Mayor (DCSDC)

Celebration Event – Spring Community Festival

Distributed 10 Sports trolleys & equipment to local groups.

Healthy Relationships workshop (funded by: PCSP – Derry City & Strabane DC)

40 Programme Hours – Activities

Health Relationships Workshops

Primary & Post Primary Children Community & Online Safety Workshops

with PSNI

Distributed 40 Personal Safety Resource Packs

Domestic Violence/Coercive Behaviour Awareness Workshops

Primary & Post Primary - Creative Mindfulness Sessions

Reconnect/Stay Connected (funded by: Derry City & Strabane DC)

# **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 March 2023

150 Programme Hours – Activities

Weekly Men's Shed  
Weekly Craft Session

In addition, to the aforementioned programmes Churchtown Community Association continued to deliver a comprehensive portfolio of community projects as detailed below:

- Digital Device Loan Scheme
- Personal Success & Well Being
- Seasonal themed children's workshops eg Halloween, Christmas, Spring & Summer
- Self-Care Sessions (Meditation & Mindfulness)
- Community Befriending

### Training

- Basic Life Support Skills
- Makaton
- CSR
- Manual Handling
- Food Safety
- Mental Health First Aid
- Dyslexia Awareness
- Paediatric First Aid
- Child Protection and Safeguarding

### Significant Projects

The trustees of Churchtown CA are currently working as a partner with DCSDC with regards to the Smart Village Network. If successful, this programme will provide funding to develop a Digital Hub within the Community Centre with the aim of providing training and resources for the local community to engage in.

These programmes were in addition to providing administration support; resource sharing etc with several local organisations and groupings including

Community Allotments

One Town History Group

Naiscoil na Deirge

CPM

Castledearg Childcare Services

### Financial Results

At the end of the financial year the company has assets of £57,080 (2022 - £51,398) and liabilities of £35,600 (2022 - £13,213). The net assets of the company have decreased by £(16,705).

### Future Development

#### Future Development Plans

When permitted to do so Churchtown CA will re-open the community centre and the directors have identified the following areas for development for the incoming period:

- Completion of Community Audit
- Introduce Menopause Education & Awareness Session
- Introduce Monthly Menopause Support Group
- Introduce Diva Den
- Develop further Men Shed Activities
- Develop further History Group
- Develop & deliver community events
- Continue to collaborate with local council re land transfer with consideration of erecting Community Well Being and training unit.
- Continue to lobby Derry City & Strabane DC re upgrading of Play Park situated at Hillview Park.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2023

**Directors**

The directors who served throughout the financial year, except as noted, were as follows:

David Cameron  
Jane Harvey  
Gordon James Speer  
Maria Corry  
Samuel David Young  
Nigel Andrew William Harpur  
Aisling McHugh  
Sorcha McHugh

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Brendan Devlin

**Staff Training and Development**

The Association employs 3 members of staff: 1 part time and 2 full time, with 20 volunteers in supporting roles such as caretaker, administration support and stewarding community events.

**Compliance with Sector-Wide Legislation and Standards**

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Churchtown Community Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Public Benefits Statement**

The association has identified 2 main purposes of its activities:-

- 1) Provision of Community Venue for advancement of citizenship and community development
- 2) Advancement of education and relief of unemployment & poverty.

In assessing the benefits that flow from these purposes the association would suggest the following:-

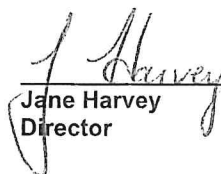
- 1) Provision of Community Venue for advancement of citizenship and community development. Through this provision beneficiaries are able to improve the quality of their lives by accessing information and services which would otherwise remain unavailable to them.
- 2) Advancement of Education; relief of unemployment & poverty. The benefits that flow from this purpose is enhanced educational attainment for the beneficiaries which improves their employability potential and increased confidence to participate community life whilst reducing social isolation. Through improved economic standing and employment beneficiaries can move out of poverty and reliance on welfare.

The association measures the outcome of these benefits via a number of mechanisms such as: Monitoring activities and session delivered Number of enquiries Attendance Records Individual session evaluation forms Number and types of organisations availing of community centre. There is no harm potential flowing from the purposes of Churchtown Community Association. The charity's beneficiaries are individuals who attend the various training activities and information sessions. Additional beneficiaries include, members of the various groupings availing of the venue such as AA, Family Contact Visits, local football clubs etc. The benefits of the association are open to the inhabitants of Castlederg and it environs.

Approved by the Board of Directors on 11 December 2023 and signed on its behalf by:



David Cameron  
Director



Jane Harvey  
Director

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 March 2023

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

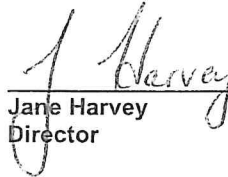
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 11 December 2023 and signed on its behalf by:



David Cameron  
Director



Jane Harvey  
Director

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF CHURCHTOWN COMMUNITY ASSOCIATION

We have examined the financial statements of the company for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our work, or for this report.

### Respective responsibilities of directors and examiner

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

We have examined your company financial statements 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

  
MICHAEL DRUMM FCCA

30a Gortin Road  
Omagh  
Co Tyrone  
BT79 7HX

Date: 11 December 2023

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
<b>Incoming Resources</b>							
Voluntary Income	3.1	-	-	-	31	-	31
Charitable activities							
■ Grants from governments and other co-funders	3.2	15,460	115,242	130,702	15,810	90,703	106,513
Activities for generating funds	3.3	4,470	-	4,470	19,814	-	19,814
<b>Total incoming resources</b>		<b>19,930</b>	<b>115,242</b>	<b>135,172</b>	<b>35,655</b>	<b>90,703</b>	<b>126,358</b>
<b>Resources Expended</b>							
Raising funds	4.1	23,214	(24)	23,190	41,281	1,100	42,381
Charitable activities	4.2	1,703	126,984	128,687	13,040	81,079	94,119
<b>Total Resources Expended</b>		<b>24,917</b>	<b>126,960</b>	<b>151,877</b>	<b>54,321</b>	<b>82,179</b>	<b>136,500</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(4,987)</b>	<b>(11,718)</b>	<b>(16,705)</b>	<b>(18,666)</b>	<b>8,524</b>	<b>(10,142)</b>
Gross transfers between funds		10,216	(10,216)	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>5,229</b>	<b>(21,934)</b>	<b>(16,705)</b>	<b>(18,666)</b>	<b>8,524</b>	<b>(10,142)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	12	6,167	32,018	38,185	24,833	23,494	48,327
<b>Total funds at the end of the year</b>		<b>11,396</b>	<b>10,084</b>	<b>21,480</b>	<b>6,167</b>	<b>32,018</b>	<b>38,185</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 March 2023

	Statement of Financial Activities		2023 £	2022 £
Gross income	Unrestricted funds	19,930		
	Restricted funds	115,242		
			<u>135,172</u>	<u>126,358</u>
<b>Total income</b>			<b>135,172</b>	<b>126,358</b>
<b>Total expenditure</b>			<b>(151,877)</b>	<b>(136,500)</b>
<b>Net income/(expenditure)</b>			<b>(16,705)</b>	<b>(10,142)</b>

The company has no recognised gains or losses other than the results for the financial year. The results for the financial year have been calculated on the historical cost basis.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
Company Number: NI050068  
**BALANCE SHEET**  
as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	8	4,051	4,795
<b>Current Assets</b>			
Debtors	9	49,999	39,717
Cash at bank and in hand		3,030	6,886
		53,029	46,603
<b>Creditors: Amounts falling due within one year</b>	10	(35,600)	(13,213)
<b>Net Current Assets</b>		17,429	33,390
<b>Total Assets less Current Liabilities</b>		21,480	38,185
<b>Funds</b>			
Restricted trust funds		10,084	32,018
General fund (unrestricted)		11,396	6,167
<b>Total funds</b>	12	21,480	38,185

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.


For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

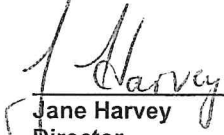
The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 11 December 2023 and signed on its behalf by

  
\_\_\_\_\_  
David Cameron  
Director

  
\_\_\_\_\_  
Jane Harvey  
Director

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

### 1. GENERAL INFORMATION

Churchtown Community Association is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 48 Lurganbuoy Road, Castlederg, Co Tyrone, BT81 7HT which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Straight line over twenty-five years
Plant and machinery	-	20% Reducing balance
Fixtures, fittings and equipment	-	20% Reducing balance
Motor vehicles	-	20% Reducing balance

#### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2023

continued

**Taxation and deferred taxation**

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

<b>3. INCOME</b>					
<b>3.1 DONATIONS AND LEGACIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations		-	-	-	31
		<u>-</u>	<u>-</u>	<u>-</u>	<u>31</u>
<b>3.2 CHARITABLE ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants from governments and other co-funders:</b>					
Grant Income		15,460	115,242	130,702	106,513
		<u>15,460</u>	<u>115,242</u>	<u>130,702</u>	<u>106,513</u>
<b>3.3 OTHER TRADING ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Administration/ Room hire/ Fundraising		-	-	-	600
Other income		4,470	-	4,470	19,214
		<u>4,470</u>	<u>-</u>	<u>4,470</u>	<u>19,814</u>
<b>4. EXPENDITURE</b>					
<b>4.1 RAISING FUNDS</b>		<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Administration/ Room hire/ Fundrasing		8,817	744	13,629	23,190
		<u>8,817</u>	<u>744</u>	<u>13,629</u>	<u>23,190</u>
<b>4.2 CHARITABLE ACTIVITIES</b>		<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants expenditure		128,651	-	36	128,687
		<u>128,651</u>	<u>-</u>	<u>36</u>	<u>128,687</u>
<b>4.3 SUPPORT COSTS</b>			<b>Cost of Raising Funds</b>	<b>Charitable Activities</b>	<b>2023</b>
			<b>£</b>	<b>£</b>	<b>£</b>
Support Costs			13,629	36	13,665
			<u>13,629</u>	<u>36</u>	<u>13,665</u>

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2023

continued

**5. ANALYSIS OF SUPPORT COSTS**

	2023 £	2022 £
Support Costs	<u>13,665</u>	<u>20,357</u>

**6. NET INCOMING RESOURCES**

	2023 £	2022 £
<b>Net Incoming Resources are stated after charging/(crediting):</b>		
Depreciation of tangible assets	409	439
Independent Examiner's remuneration: - independent examination services	<u>2,400</u>	<u>2,370</u>

**7. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive directors) during the financial year was as follows:

	2023 Number	2022 Number
Administration	<u>3</u>	<u>3</u>

The staff costs comprise:

	2023 £	2022 £
Wages and salaries	<u>5,415</u>	<u>13,500</u>

**8. TANGIBLE FIXED ASSETS**

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>					
At 31 March 2023	<u>6,309</u>	<u>23,404</u>	<u>30,782</u>	<u>10,000</u>	<u>70,495</u>
<b>Depreciation</b>					
At 1 April 2022	3,952	22,711	29,109	9,928	65,700
Charge for the financial year	252	139	335	18	744
At 31 March 2023	<u>4,204</u>	<u>22,850</u>	<u>29,444</u>	<u>9,946</u>	<u>66,444</u>
<b>Net book value</b>					
At 31 March 2023	<u>2,105</u>	<u>554</u>	<u>1,338</u>	<u>54</u>	<u>4,051</u>
At 31 March 2022	<u>2,357</u>	<u>693</u>	<u>1,673</u>	<u>72</u>	<u>4,795</u>

**9. DEBTORS**

	2023 £	2022 £
Trade debtors	<u>49,999</u>	<u>39,717</u>

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2023

continued

<b>10. CREDITORS</b>		<b>2023</b>	<b>2022</b>
<b>Amounts falling due within one year</b>		<b>£</b>	<b>£</b>
Bank overdrafts		-	920
Taxation and social security costs		798	1,154
Other creditors		34,802	11,139
		<u>35,600</u>	<u>13,213</u>

<b>11. RESERVES</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
At the beginning of the year		38,185	48,327
Deficit for the financial year		(16,705)	(10,142)
At the end of the year		<u>21,480</u>	<u>38,185</u>

<b>12. FUNDS</b>				
<b>12.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>
At 1 April 2021		24,833	23,494	48,327
Movement during the financial year		(18,666)	8,524	(10,142)
At 31 March 2022		6,167	32,018	38,185
Movement during the financial year		5,229	(21,934)	(16,705)
At 31 March 2023		<u>11,396</u>	<u>10,084</u>	<u>21,480</u>

<b>12.2 ANALYSIS OF MOVEMENTS ON FUNDS</b>					
	<b>Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance</b>
	<b>1 April</b>			<b>between</b>	<b>31 March</b>
	<b>2022</b>			<b>funds</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>					
DFC Capital Grant	1,712	-	335	-	1,377
Prog Costs	9,832	-	978	-	8,854
TEO funding	-	36,807	41,164	4,357	-
DCSDC Grants	6,091	48,794	55,032	-	(147)
PHA Community Funding	3,121	-	-	(3,121)	-
Triax Skills funding	11,262	28,646	28,456	(11,452)	-
	<u>32,018</u>	<u>114,247</u>	<u>125,965</u>	<u>(10,216)</u>	<u>10,084</u>
<b>Unrestricted funds</b>					
Unrestricted General	6,167	19,360	24,347	10,216	11,396
<b>Total funds</b>	<u>38,185</u>	<u>133,607</u>	<u>150,312</u>	<u>-</u>	<u>21,480</u>

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

# **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2023

continued

### **13. STATUS**

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

### **14. RELATED PARTY TRANSACTIONS**

Castlederg Childcare Services Ltd and Churchtown Community Association Ltd comprise common key management.

### **15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**CHURCHTOWN COMMUNITY ASSOCIATION**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023**

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2023

	2023 £	2022 £
<b>Income</b>		
Donations	-	31
Other income	9,041	22,784
TEO Funding	36,807	37,382
Triax Skills Funding	28,646	28,366
Derry City & Strabane District Council Funding	37,200	17,236
Community Support Funding	3,996	2,000
Community Festival Funding	5,840	3,720
Good Relations Funding	1,758	1,999
PCSP	8,319	-
Kathleen Graham Trust	2,000	10,338
CO-Operation Ireland	-	1,715
RAPID Funding	-	787
	<u>133,607</u>	<u>126,358</u>
<b>Cost of generating funds</b>		
Festival Costs	5,840	1,462
TEO costs	41,073	34,227
Triax Skills costs	28,456	25,504
Derry City & Strabane District Council	22,540	9,497
Community Support costs	24,070	4,020
Good Relations costs	3,651	3,946
COVID support costs	-	3,433
Co-Operation Ireland costs	-	3,221
Kathleen Graham Trust	5,596	5,171
Depreciation on capital grants	335	429
	<u>131,561</u>	<u>90,910</u>
<b>Gross surplus</b>	<u>2,046</u>	<u>35,448</u>
<b>Expenses</b>		
Wages and salaries	5,415	13,500
RAPID costs	-	796
Rent payable	1,391	2,292
Rates	1,985	1,072
Insurance	690	1,067
Repairs and maintenance	920	3,688
Halloween Festival costs	2,500	7,103
Printing, postage and stationery	28	1,057
Computer costs	256	1,327
Travelling and subsistence	978	207
Legal and professional	-	10,000
Auditor's/Independent Examiner's remuneration	2,400	2,370
Bank charges	286	248
Staff welfare	193	44
General expenses	1,300	380
Depreciation	409	439
	<u>18,751</u>	<u>45,590</u>
<b>Net deficit</b>	<u>(16,705)</u>	<u>(10,142)</u>

**Churchtown Community Association**

Northern Ireland - Charity number 103689

---

# Annual report

---

## Churchtown Community Association Limited

### TRUSTEES REPORT For the Period Ending 31<sup>st</sup> March 2023

#### ***Governing Document***

Churchtown Community Association is a company limited by guarantee governed by its Memorandum & Articles of Association dated 7<sup>th</sup> March 2004. It is registered as a charity with the Charity Commission NI.

#### ***Reference & Administration Details***

Charity No: NIC103689  
Company No: NI50068  
Registered Address: 48 Lurganbuoy Road  
CASTLEDERG  
Co Tyrone BT81 7HT

#### ***Purpose of the Charity***

Churchtown Community Association's objects as per its governing document are "to promote the benefit of the Castlederg area and its environs in a common effort to advance education, relieve poverty, relieve unemployment, preserve and protect health and provide facilities in the interest of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for said inhabitants by:

- Providing or securing the provision of social services, educational and recreational facilities and practical assistance for all persons resident with the area.
- providing, endow and furnish and fit out with all necessary furniture and other equipment and maintain such building, premises and centres as may from time to time be required for the purposes of the company.

#### ***Review Period Activities***

During the review period up to 31<sup>st</sup> March 2023, Churchtown CA continued to work in partnership with numerous agencies/organisations to deliver a range of community projects and services, these included:

#### ***Youth Leadership Programme (funded by: Derg DEA Growth Partnership)***

65 programme hours - Activities

*Team Building Workshops*  
*Goal Setting*  
*Leadership*  
*Overnight Residential*  
*Presentation of Certificates by Mayor (DCSDC)*  
*Celebration Event – Spring Community Festival*  
*Distributed 10 Sports trolleys & equipment to local groups.*

**Healthy Relationships workshop (funded by: PCSP – Derry City & Strabane DC)**

40 Programme Hours – Activities

Health Relationships Workshops  
Primary & Post Primary Children Community & Online Safety Workshops with PSNI  
Distributed 40 Personal Safety Resource Packs  
Domestic Violence/Coercive Behaviour Awareness Workshops  
Primary & Post Primary - Creative Mindfulness Sessions

**Reconnect/Stay Connected (funded by: Derry City & Strabane DC)**

150 Programme Hours – Activities

Weekly Men's Shed  
Weekly Craft Session

In addition, to the aforementioned programmes Churchtown Community Association continued to deliver a comprehensive portfolio of community projects as detailed below:

- Digital Device Loan Scheme
- Personal Success & Well Being
- Seasonal themed children's workshops eg Halloween, Christmas, Spring & Summer
- Self-Care Sessions (Meditation & Mindfulness)
- Community Befriending

**Training**

- Basic Life Support Skills
- Makaton
- CSR
- Manual Handling
- Food Safety
- Mental Health First Aid
- Dyslexia Awareness
- Paediatric First Aid
- Child Protection and Safeguarding

**Significant Projects**

The trustees of Churchtown CA are currently working as a partner with DCSDC with regards to the Smart Village Network. If successful, this programme will provide funding to develop a Digital Hub within the Community Centre with the aim of providing training and resources for the local community to engage in

These programmes were in addition to providing administration support; resource sharing etc with several local organisations and groupings including

Community Allotments  
One Town History Group  
Naiscoil na Deirge  
CPM  
Castledearg Childcare Services

### ***Staff & Trainees***

The Association employs 3 members of staff: 1 part time and 2 full time, with 20 volunteers in supporting roles such as caretaker, administration support and stewarding community events.

### ***Future Development Plans***

When permitted to do so Churchtown CA will re-open the community centre and the directors have identified the following areas for development for the incoming period:

- Completion of Community Audit
- Introduce Menopause Education & Awareness Session
- Introduce Monthly Menopause Support Group
- Introduce Diva Den
- Develop further Men Shed Activities
- Develop further History Group
- Develop & deliver community events
- Continue to collaborate with local council re land transfer with consideration of erecting Community Well Being and training unit.
- Continue to lobby Derry City & Strabane DC re upgrading of Play Park situated at Hillview Park.

### ***Directors & Trustees***

The directors of the charitable company are its trustees for the purposes of charity law. The trustees and officers serving during the year were as follows:

Chairperson:	David Young
Treasurer:	Jane Harvey
Secretary:	Brendan Devlin
	Maria Corry
	Gordon Speer
	Nigel Harpur
	Dave Cameron
	Sorcha McHugh
	Ashling McHugh

Signed:

Dated:

**Churchtown Community Association**

Northern Ireland - Charity number 103689

---

# Annual return

---

Company Registration Number: NI050068  
Charity Number: 103689

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2023**

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**CONTENTS**

	<b>Page</b>
Reference and Administrative Information	3
Directors' Annual Report	4 - 6
Statement of Directors' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Summary Income and Expenditure Account	10
Balance Sheet	11
Notes to the Financial Statements	12 - 16
Supplementary Information relating to the Financial Statements	18

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	David Cameron Jane Harvey Gordon James Speer Maria Corry Samuel David Young Nigel Andrew William Harpur Aisling McHugh Sorcha McHugh
<b>Company Secretary</b>	Brendan Devlin
<b>Charity Number in Northern Ireland</b>	103689
<b>Company Registration Number</b>	NI050068
<b>Registered Office and Principal Address</b>	48 Lurganbuoy Road Castledearg Co Tyrone BT81 7HT
<b>Independent Examiner</b>	Michael Drumm FCCA 30a Gortin Road Omagh Co Tyrone BT79 7HX
<b>Principal Bankers</b>	Bank of Ireland 4 John Street Castledearg Co Tyrone BT81 7AW

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2023

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the directors of Churchtown Community Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Objectives**

The principal activity of the company is to promote the benefit of the Castledearg area and its environs in a common effort to advance education, relieve poverty, relieve unemployment, preserve and protect health and provide facilities in the interest of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for said inhabitants by:

1. Providing or securing the provision of social services, educational and recreational facilities and practical assistance for all persons resident with the area.
2. providing, endow and furnish and fit out with all necessary furniture and other equipment and maintain such building, premises and centres as may from time to time be required for the purposes of the company.

### **Structure, Governance and Management**

#### **Structure**

Churchtown Community Association is a company limited by guarantee governed by its Memorandum & Articles of Association dated 7th March 2004. It is registered as a charity with the Charity Commission NI.

#### **Review of Activities, Achievements and Performance**

##### **Review Period Activities**

During the review period up to 31st March 2023, Churchtown CA continued to work in partnership with numerous agencies/organisations to deliver a range of community projects and services, these included:

Youth Leadership Programme (funded by: Derg DEA Growth Partnership)

65 programme hours - Activities

Team Building Workshops

Goal Setting

Leadership

Overnight Residential

Presentation of Certificates by Mayor (DCSDC)

Celebration Event – Spring Community Festival

Distributed 10 Sports trolleys & equipment to local groups.

Healthy Relationships workshop (funded by: PCSP – Derry City & Strabane DC)

40 Programme Hours – Activities

Health Relationships Workshops

Primary & Post Primary Children Community & Online Safety Workshops with PSNI

Distributed 40 Personal Safety Resource Packs

Domestic Violence/Coercive Behaviour Awareness Workshops

Primary & Post Primary - Creative Mindfulness Sessions

Reconnect/Stay Connected (funded by: Derry City & Strabane DC)

# **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 March 2023

150 Programme Hours – Activities

Weekly Men's Shed  
Weekly Craft Session

In addition, to the aforementioned programmes Churchtown Community Association continued to deliver a comprehensive portfolio of community projects as detailed below:

- Digital Device Loan Scheme
- Personal Success & Well Being
- Seasonal themed children's workshops eg Halloween, Christmas, Spring & Summer
- Self-Care Sessions (Meditation & Mindfulness)
- Community Befriending

### **Training**

- Basic Life Support Skills
- Makaton
- CSR
- Manual Handling
- Food Safety
- Mental Health First Aid
- Dyslexia Awareness
- Paediatric First Aid
- Child Protection and Safeguarding

### **Significant Projects**

The trustees of Churchtown CA are currently working as a partner with DCSDC with regards to the Smart Village Network. If successful, this programme will provide funding to develop a Digital Hub within the Community Centre with the aim of providing training and resources for the local community to engage in.

These programmes were in addition to providing administration support; resource sharing etc with several local organisations and groupings including

Community Allotments

One Town History Group

Naiscoil na Deirge

CPM

Castledearg Childcare Services

### **Financial Results**

At the end of the financial year the company has assets of £57,080 (2022 - £51,398) and liabilities of £35,600 (2022 - £13,213). The net assets of the company have decreased by £(16,705).

### **Future Development**

#### **Future Development Plans**

When permitted to do so Churchtown CA will re-open the community centre and the directors have identified the following areas for development for the incoming period:

- Completion of Community Audit
- Introduce Menopause Education & Awareness Session
- Introduce Monthly Menopause Support Group
- Introduce Diva Den
- Develop further Men Shed Activities
- Develop further History Group
- Develop & deliver community events
- Continue to collaborate with local council re land transfer with consideration of erecting Community Well Being and training unit.
- Continue to lobby Derry City & Strabane DC re upgrading of Play Park situated at Hillview Park.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 March 2023

**Directors**

The directors who served throughout the financial year, except as noted, were as follows:

David Cameron  
Jane Harvey  
Gordon James Speer  
Maria Corry  
Samuel David Young  
Nigel Andrew William Harpur  
Aisling McHugh  
Sorcha McHugh

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Brendan Devlin

**Staff Training and Development**

The Association employs 3 members of staff: 1 part time and 2 full time, with 20 volunteers in supporting roles such as caretaker, administration support and stewarding community events.

**Compliance with Sector-Wide Legislation and Standards**

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Churchtown Community Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Public Benefits Statement**

The association has identified 2 main purposes of its activities:-

- 1) Provision of Community Venue for advancement of citizenship and community development
- 2) Advancement of education and relief of unemployment & poverty.

In assessing the benefits that flow from these purposes the association would suggest the following:-

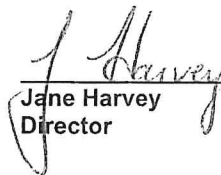
- 1) Provision of Community Venue for advancement of citizenship and community development. Through this provision beneficiaries are able to improve the quality of their lives by accessing information and services which would otherwise remain unavailable to them.
- 2) Advancement of Education; relief of unemployment & poverty. The benefits that flow from this purpose is enhanced educational attainment for the beneficiaries which improves their employability potential and increased confidence to participate community life whilst reducing social isolation. Through improved economic standing and employment beneficiaries can move out of poverty and reliance on welfare.

The association measures the outcome of these benefits via a number of mechanisms such as: Monitoring activities and session delivered Number of enquiries Attendance Records Individual session evaluation forms Number and types of organisations availing of community centre. There is no harm potential flowing from the purposes of Churchtown Community Association. The charity's beneficiaries are individuals who attend the various training activities and information sessions. Additional beneficiaries include, members of the various groupings availing of the venue such as AA, Family Contact Visits, local football clubs etc. The benefits of the association are open to the inhabitants of Castlederg and it environs.

Approved by the Board of Directors on 11 December 2023 and signed on its behalf by:



David Cameron  
Director



Jane Harvey  
Director

## Churchtown Community Association

(A company limited by guarantee, not having a share capital)

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 March 2023

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

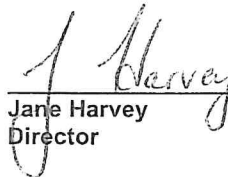
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 11 December 2023 and signed on its behalf by:



David Cameron  
Director



Jane Harvey  
Director

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF CHURCHTOWN COMMUNITY ASSOCIATION

We have examined the financial statements of the company for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our work, or for this report.

### Respective responsibilities of directors and examiner

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

We have examined your company financial statements 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

  
MICHAEL DRUMM FCCA

30a Gortin Road  
Omagh  
Co Tyrone  
BT79 7HX

Date: 11 December 2023

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
<b>Incoming Resources</b>							
Voluntary Income	3.1	-	-	-	31	-	31
Charitable activities							
■ Grants from governments and other co-funders	3.2	15,460	115,242	130,702	15,810	90,703	106,513
Activities for generating funds	3.3	4,470	-	4,470	19,814	-	19,814
<b>Total incoming resources</b>		<b>19,930</b>	<b>115,242</b>	<b>135,172</b>	<b>35,655</b>	<b>90,703</b>	<b>126,358</b>
<b>Resources Expended</b>							
Raising funds	4.1	23,214	(24)	23,190	41,281	1,100	42,381
Charitable activities	4.2	1,703	126,984	128,687	13,040	81,079	94,119
<b>Total Resources Expended</b>		<b>24,917</b>	<b>126,960</b>	<b>151,877</b>	<b>54,321</b>	<b>82,179</b>	<b>136,500</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(4,987)</b>	<b>(11,718)</b>	<b>(16,705)</b>	<b>(18,666)</b>	<b>8,524</b>	<b>(10,142)</b>
Gross transfers between funds		10,216	(10,216)	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>5,229</b>	<b>(21,934)</b>	<b>(16,705)</b>	<b>(18,666)</b>	<b>8,524</b>	<b>(10,142)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	12	6,167	32,018	38,185	24,833	23,494	48,327
<b>Total funds at the end of the year</b>		<b>11,396</b>	<b>10,084</b>	<b>21,480</b>	<b>6,167</b>	<b>32,018</b>	<b>38,185</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 March 2023

	Statement of Financial Activities		2023 £	2022 £
Gross income	Unrestricted funds	19,930		
	Restricted funds	115,242		
			<u>135,172</u>	<u>126,358</u>
<b>Total income</b>			<b>135,172</b>	<b>126,358</b>
<b>Total expenditure</b>			<b>(151,877)</b>	<b>(136,500)</b>
<b>Net income/(expenditure)</b>			<b>(16,705)</b>	<b>(10,142)</b>

The company has no recognised gains or losses other than the results for the financial year. The results for the financial year have been calculated on the historical cost basis.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
Company Number: NI050068  
**BALANCE SHEET**  
as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	8	4,051	4,795
<b>Current Assets</b>			
Debtors	9	49,999	39,717
Cash at bank and in hand		3,030	6,886
		53,029	46,603
<b>Creditors: Amounts falling due within one year</b>	10	(35,600)	(13,213)
<b>Net Current Assets</b>		17,429	33,390
<b>Total Assets less Current Liabilities</b>		21,480	38,185
<b>Funds</b>			
Restricted trust funds		10,084	32,018
General fund (unrestricted)		11,396	6,167
<b>Total funds</b>	12	21,480	38,185

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.


For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

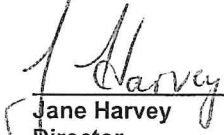
The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 11 December 2023 and signed on its behalf by

  
\_\_\_\_\_  
David Cameron  
Director

  
\_\_\_\_\_  
Jane Harvey  
Director

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

### 1. GENERAL INFORMATION

Churchtown Community Association is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 48 Lurganbuoy Road, Castlederg, Co Tyrone, BT81 7HT which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Straight line over twenty-five years
Plant and machinery	-	20% Reducing balance
Fixtures, fittings and equipment	-	20% Reducing balance
Motor vehicles	-	20% Reducing balance

#### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2023

continued

**Taxation and deferred taxation**

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

<b>3. INCOME</b>						
<b>3.1 DONATIONS AND LEGACIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Donations		-	-	-	31	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>31</u>	
<b>3.2 CHARITABLE ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Grants from governments and other co-funders:</b>						
Grant Income		15,460	115,242	130,702	106,513	
		<u>15,460</u>	<u>115,242</u>	<u>130,702</u>	<u>106,513</u>	
<b>3.3 OTHER TRADING ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Administration/ Room hire/ Fundraising		-	-	-	600	
Other income		4,470	-	4,470	19,214	
		<u>4,470</u>	<u>-</u>	<u>4,470</u>	<u>19,814</u>	
<b>4. EXPENDITURE</b>						
<b>4.1 RAISING FUNDS</b>		<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Administration/ Room hire/ Fundrasing		8,817	744	13,629	23,190	42,381
		<u>8,817</u>	<u>744</u>	<u>13,629</u>	<u>23,190</u>	<u>42,381</u>
<b>4.2 CHARITABLE ACTIVITIES</b>		<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants expenditure		128,651	-	36	128,687	94,119
		<u>128,651</u>	<u>-</u>	<u>36</u>	<u>128,687</u>	<u>94,119</u>
<b>4.3 SUPPORT COSTS</b>			<b>Cost of Raising Funds</b>	<b>Charitable Activities</b>	<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Support Costs			13,629	36	13,665	20,357
			<u>13,629</u>	<u>36</u>	<u>13,665</u>	<u>20,357</u>

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2023

continued

**5. ANALYSIS OF SUPPORT COSTS**

	2023 £	2022 £
Support Costs	<u>13,665</u>	<u>20,357</u>

**6. NET INCOMING RESOURCES**

	2023 £	2022 £
<b>Net Incoming Resources are stated after charging/(crediting):</b>		
Depreciation of tangible assets	409	439
Independent Examiner's remuneration: - independent examination services	<u>2,400</u>	<u>2,370</u>

**7. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive directors) during the financial year was as follows:

	2023 Number	2022 Number
Administration	<u>3</u>	<u>3</u>

The staff costs comprise:

	2023 £	2022 £
Wages and salaries	<u>5,415</u>	<u>13,500</u>

**8. TANGIBLE FIXED ASSETS**

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>					
At 31 March 2023	<u>6,309</u>	<u>23,404</u>	<u>30,782</u>	<u>10,000</u>	<u>70,495</u>
<b>Depreciation</b>					
At 1 April 2022	3,952	22,711	29,109	9,928	65,700
Charge for the financial year	252	139	335	18	744
At 31 March 2023	<u>4,204</u>	<u>22,850</u>	<u>29,444</u>	<u>9,946</u>	<u>66,444</u>
<b>Net book value</b>					
At 31 March 2023	<u>2,105</u>	<u>554</u>	<u>1,338</u>	<u>54</u>	<u>4,051</u>
At 31 March 2022	<u>2,357</u>	<u>693</u>	<u>1,673</u>	<u>72</u>	<u>4,795</u>

**9. DEBTORS**

	2023 £	2022 £
Trade debtors	<u>49,999</u>	<u>39,717</u>

**Churchtown Community Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2023

continued

<b>10. CREDITORS</b>		<b>2023</b>	<b>2022</b>
Amounts falling due within one year		£	£
Bank overdrafts		-	920
Taxation and social security costs		798	1,154
Other creditors		34,802	11,139
		<u>35,600</u>	<u>13,213</u>

<b>11. RESERVES</b>		<b>2023</b>	<b>2022</b>
		£	£
At the beginning of the year		38,185	48,327
Deficit for the financial year		(16,705)	(10,142)
At the end of the year		<u>21,480</u>	<u>38,185</u>

<b>12. FUNDS</b>				
<b>12.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
		£	£	£
At 1 April 2021		24,833	23,494	48,327
Movement during the financial year		(18,666)	8,524	(10,142)
At 31 March 2022		6,167	32,018	38,185
Movement during the financial year		5,229	(21,934)	(16,705)
At 31 March 2023		<u>11,396</u>	<u>10,084</u>	<u>21,480</u>

<b>12.2 ANALYSIS OF MOVEMENTS ON FUNDS</b>					
	<b>Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance</b>
	<b>1 April</b>			<b>between</b>	<b>31 March</b>
	<b>2022</b>			<b>funds</b>	<b>2023</b>
	£	£	£	£	£
<b>Restricted funds</b>					
DFC Capital Grant	1,712	-	335	-	1,377
Prog Costs	9,832	-	978	-	8,854
TEO funding	-	36,807	41,164	4,357	-
DCSDC Grants	6,091	48,794	55,032	-	(147)
PHA Community Funding	3,121	-	-	(3,121)	-
Triax Skills funding	11,262	28,646	28,456	(11,452)	-
	<u>32,018</u>	<u>114,247</u>	<u>125,965</u>	<u>(10,216)</u>	<u>10,084</u>
<b>Unrestricted funds</b>					
Unrestricted General	6,167	19,360	24,347	10,216	11,396
<b>Total funds</b>	<u>38,185</u>	<u>133,607</u>	<u>150,312</u>	<u>-</u>	<u>21,480</u>

## **Churchtown Community Association**

(A company limited by guarantee, not having a share capital)

# **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2023

continued

### **13. STATUS**

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

### **14. RELATED PARTY TRANSACTIONS**

Castlederg Childcare Services Ltd and Churchtown Community Association Ltd comprise common key management.

### **15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**CHURCHTOWN COMMUNITY ASSOCIATION**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023**

# Churchtown Community Association

(A company limited by guarantee, not having a share capital)

## SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2023

	2023 £	2022 £
<b>Income</b>		
Donations	-	31
Other income	9,041	22,784
TEO Funding	36,807	37,382
Triax Skills Funding	28,646	28,366
Derry City & Strabane District Council Funding	37,200	17,236
Community Support Funding	3,996	2,000
Community Festival Funding	5,840	3,720
Good Relations Funding	1,758	1,999
PCSP	8,319	-
Kathleen Graham Trust	2,000	10,338
CO-Operation Ireland	-	1,715
RAPID Funding	-	787
	<u>133,607</u>	<u>126,358</u>
<b>Cost of generating funds</b>		
Festival Costs	5,840	1,462
TEO costs	41,073	34,227
Triax Skills costs	28,456	25,504
Derry City & Strabane District Council	22,540	9,497
Community Support costs	24,070	4,020
Good Relations costs	3,651	3,946
COVID support costs	-	3,433
Co-Operation Ireland costs	-	3,221
Kathleen Graham Trust	5,596	5,171
Depreciation on capital grants	335	429
	<u>131,561</u>	<u>90,910</u>
<b>Gross surplus</b>	<u>2,046</u>	<u>35,448</u>
<b>Expenses</b>		
Wages and salaries	5,415	13,500
RAPID costs	-	796
Rent payable	1,391	2,292
Rates	1,985	1,072
Insurance	690	1,067
Repairs and maintenance	920	3,688
Halloween Festival costs	2,500	7,103
Printing, postage and stationery	28	1,057
Computer costs	256	1,327
Travelling and subsistence	978	207
Legal and professional	-	10,000
Auditor's/Independent Examiner's remuneration	2,400	2,370
Bank charges	286	248
Staff welfare	193	44
General expenses	1,300	380
Depreciation	409	439
	<u>18,751</u>	<u>45,590</u>
<b>Net deficit</b>	<u>(16,705)</u>	<u>(10,142)</u>