

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

	Page
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

Directors

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

Company Secretary

Brendan Devlin

Charity Number in Northern Ireland

103689

Company Registration Number

NI050068

Registered Office and Principal Address

48 Lurganbuoy Road
Castlederg
Co Tyrone
BT81 7HT

Independent Examiner

Michael Drumm FCCA
30a Gortin Road
Omagh
Co Tyrone
BT79 7HX

Principal Bankers

Bank of Ireland
4 John Street
Castlederg
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 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 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
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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

Castlederg 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:-

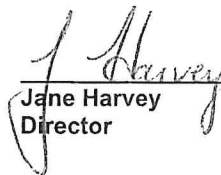
- 1) Provision of Community Venue for advancement of citizenship and community development. Through this provision beneficiaries are able to improve the quality of their lives by accessing information and services which would otherwise remain unavailable to them.
- 2) Advancement of Education; relief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

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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.

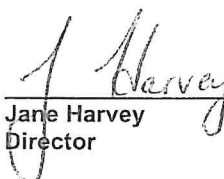
The directors confirm that they have complied with the above requirements in preparing the financial statements.

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

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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 £
Incoming Resources							
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
Total incoming resources		19,930	115,242	135,172	35,655	90,703	126,358
Resources Expended							
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
Total Resources Expended		24,917	126,960	151,877	54,321	82,179	136,500
Net incoming/outgoing resources before transfers		(4,987)	(11,718)	(16,705)	(18,666)	8,524	(10,142)
Gross transfers between funds		10,216	(10,216)	-	-	-	-
Net movement in funds for the financial year		5,229	(21,934)	(16,705)	(18,666)	8,524	(10,142)
Reconciliation of funds:							
Total funds beginning of the year	12	6,167	32,018	38,185	24,833	23,494	48,327
Total funds at the end of the year		11,396	10,084	21,480	6,167	32,018	38,185

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

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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>
Total income		135,172	126,358
Total expenditure		(151,877)	(136,500)
Net income/(expenditure)		<u>(16,705)</u>	<u>(10,142)</u>

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

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Company Number: NI050068

BALANCE SHEET

as at 31 March 2023

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

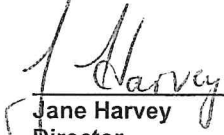
The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

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 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.

3. INCOME

3.1 DONATIONS AND LEGACIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Donations	-	-	-	31

3.2 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Grants from governments and other co-funders: Grant Income	15,460	115,242	130,702	106,513

3.3 OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Administration/ Room hire/ Fundraising	-	-	-	600
Other income	4,470	-	4,470	19,214
	4,470	-	4,470	19,814

4. EXPENDITURE

4.1 RAISING FUNDS	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Administration/ Room hire/ Fundraising	8,817	744	13,629	23,190	42,381

4.2 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Grants expenditure	128,651	-	36	128,687	94,119

4.3 SUPPORT COSTS

	Cost of Raising Funds £	Charitable Activities £	2023 £	2022 £
Support Costs	13,629	36	13,665	20,357

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	13,665	20,357

6. NET INCOMING RESOURCES

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

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	3	3

The staff costs comprise:

	2023 £	2022 £
Wages and salaries	5,415	13,500

8. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost					
At 31 March 2023	6,309	23,404	30,782	10,000	70,495
Depreciation					
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	4,204	22,850	29,444	9,946	66,444
Net book value					
At 31 March 2023	2,105	554	1,338	54	4,051
At 31 March 2022	2,357	693	1,673	72	4,795

9. DEBTORS

	2023 £	2022 £
Trade debtors	49,999	39,717

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

10. CREDITORS

Amounts falling due within one year

	2023 £	2022 £
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>

11. RESERVES

	2023 £	2022 £
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>

12. FUNDS

12.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
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>

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2023 £
Restricted funds					
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>
Unrestricted funds					
Unrestricted General	6,167	19,360	24,347	10,216	11,396
Total funds	<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 £
Income		
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>
Cost of generating funds		
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>
Gross surplus	<u>2,046</u>	<u>35,448</u>
Expenses		
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>
Net deficit	<u>(16,705)</u>	<u>(10,142)</u>