

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)
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Churchtown Community Association

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REFERENCE AND ADMINISTRATIVE INFORMATION

Directors

Dave Cameron
Jane Harvey
Gordon James Speer
Maria Corry
Samuel David Young
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 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 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 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 Newtownstewart and Sion Mills
- Planned and Co-ordinated Horticulture Workshops in Castlederg 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.

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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
Castlederg 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 Castlederg 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.

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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

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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 Castlederg and it 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

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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.

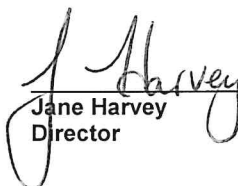
The directors confirm that they have complied with the above requirements in preparing the financial statements.

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

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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 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 £
Incoming Resources							
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
Total incoming resources		82,408	94,090	176,498	29,382	75,070	104,452
Resources Expended							
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
Total Resources Expended		72,071	93,516	165,587	40,162	81,499	121,661
Net incoming/outgoing resources before transfers		10,337	574	10,911	(10,780)	(6,429)	(17,209)
Gross transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		10,337	574	10,911	(10,780)	(6,429)	(17,209)
Reconciliation of funds:							
Total funds beginning of the year	12	616	3,655	4,271	11,396	10,084	21,480
Total funds at the end of the year		10,953	4,229	15,182	616	3,655	4,271

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

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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>
Total income		176,498	104,452
Total expenditure		(165,587)	(121,661)
Net income/(expenditure)		10,911	(17,209)

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.

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Company Number: NI050068

BALANCE SHEET

as at 31 March 2025

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

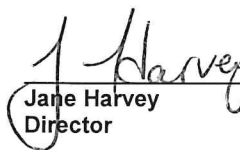
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and 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.

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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.

3.	INCOME				
3.1	CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
	Grants from governments and other co-funders:				
	Grant Income	54,479	94,090	148,569	94,252
3.2	OTHER TRADING ACTIVITIES	Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
	Administration/ Room hire/ Fundraising	-	-	-	3,400
	Other income	27,929	-	27,929	6,800
		27,929	-	27,929	10,200
4.	EXPENDITURE				
4.1	RAISING FUNDS	Direct Costs	Other Costs	Support Costs	2025
		£	£	£	2024
					£
	Administration/ Room hire/ Fundraising	5,342	565	40,511	46,418
					31,798
4.2	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2025
		£	£	£	2024
					£
	Grants expenditure	111,147	-	8,022	119,169
					89,863
4.3	SUPPORT COSTS		Cost of Raising Funds	Charitable Activities	2025
			£	£	2024
					£
	Support Costs		40,511	8,022	48,533
					21,940
5.	ANALYSIS OF SUPPORT COSTS			2025	2024
				£	£
	Support Costs			48,533	21,940

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for the financial year ended 31 March 2025

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

Churchtown Community Association

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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	15,182	4,271

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	10,953	4,229	15,182

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
Restricted funds					
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
	3,655	94,090	93,516	-	4,229
Unrestricted funds					
Unrestricted General	616	82,408	72,071	-	10,953
Total funds	4,271	176,498	165,587	-	15,182

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 £
Income		
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
	176,498	104,452
Cost of generating funds		
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
	115,384	90,791
Gross surplus	61,114	13,661
Expenses		
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
	50,203	30,870

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 £
Net surplus/(deficit)	10,911	(17,209)