

Drumalane / Quayside Close Community Association

Northern Ireland · Charity number 103773

Details

Status Received

Registered 2015-10-23

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 55 Drumalane Park
Newry
County Down
BT35 8at
BT35 8AT

Phone 02830252987

Email dqcacommitee@gmail.com

Activities

Purposes: The Community Association is established to: Promote the benefit of the inhabitants of the townland of Drumalane and its environs (hereinafter described as the 'area of benefit') without distinction of age, sex, race, ethnic origin or political, religious or other opinion, by co-ordinating the statutory authorities, voluntary organisations, commercial and business sectors and inhabitants in a common effort to advance education, physical and environmental improvement schemes and to provide facilities in the interests of social welfare for recreation or other leisure time occupation with the object of improving the conditions of life for the said inhabitants. To establish or to secure the establishment of a community facility (hereinafter called 'the facility') and to maintain and manage or to cooperate with any local statutory authority in the maintenance and management of such a facility for activities promoted by the Community Association and its constituent bodies in furtherance of the above objectives/purposes.

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

How the charity works: Community development, General charitable purposes

Who the charity helps: Specific areas of deprivation

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,801	£15,593	£0	0

Trustees

Name	Role	Appointed
Calvin Gorman		
Gerry Coyle		
Joey Larkin		
Pat Gorman		
Theresa Dillon		

Drumalane / Quayside Close Community Association

Northern Ireland - Charity number 103773

Accounts

Charity Number: NIC 103773

Drumalane & Quayside Close
Community Association
Accounts

31 March 2025

Drumalane & Quayside Close Community Association

Independent examiner's report to the trustees of Drumalane & Quayside Close Community Association

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 2 & 3

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down

BT35 8EB

31 January 2026

Drumalane & Quayside Close Community Association
Income & Expenditure
for the year ended 31 March 2025

	2025
	£
Cedar Foundation	750
Confederation of Community groups	1,500
NMDC	9,768
Southern Health & Social Care Trust	780
Venue Hire Income	2,003
Total Income	<u>14,801</u>
Payments	
Bank charges	143
Cleaning	1,515
Community Events	3,713
Light and heat	3,704
Equipment	961
Insurance	1,333
Repairs and renewals of property and equipment	400
Stationery and printing	268
Subscriptions	178
Telephone and internet	1,002
Trips	391
Rates	485
Vouchers	1,500
	<u>15,593</u>
Deficit of receipts over payments	<u>(793)</u>

Drumalane & Quayside Close Community Association
Statement of Financial Position
as at 31 March 2025

	2025
	£
Accumulated Fund	
Balance at start of period	3,579
Deficit for the year	(793)
	<u>2,786</u>
Represented by:	
Bank balance	<u>2,786</u>

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.
We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.



McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down
BT35 8EB

31 January 2026

Drumalane / Quayside Close Community Association

Northern Ireland - Charity number 103773

Accounts

Drumalane / Quayside Close Community Association (NIC103773)

Charity Income & Expenditure 2023 to 2024

Income	£
Newry, Mourne & Down District Council	8,320
Confederation of Community Groups	3,250
Generated Income from Venue Hire of Community Centre	4,536
Total Income:	16,766
Expenditure	
Accountancy Fees	210
Affiliation Fees	20
Bank Charges	142
Cleaning Costs	360
Community Events	3,790
Light & Heating	2,210
Equipment	1,412
Insurance	1,257
Stationery & Printing	1,782
Subscriptions	225
Telephone & Broadband	897
Rates	132
Repairs / Renewals of Property & Equipment	345
Vouchers (Hardship Utility Support)	3,300
Total Expenditure:	16,082
Excess of Receipts Over Payments	683

Drumalane / Quayside Close Community Association

Northern Ireland - Charity number 103773

Annual report



Drumalane & Quayside Close Community Association

1st April 2023 to
31st March 2024

Trustees Annual Report

NIC 103773

Drumalane & Quayside Close
Community Association

Community Centre

11 Fathom Line

Drumalane

Newry

Co. Down

BT35 8AT

Charity Details

Charity Name: Drumalane & Quayside Close Community Association

Charity Number: Registered Charity in Northern Ireland – NIC 103773

Purpose: The (Drumalane & Quayside Close Community) Association is established to promote the benefit of the inhabitants of the Drumalane and Quayside Close Areas, (hereinafter called the 'area of benefit'), without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion; by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide or assist in providing facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life of the said inhabitants and in particular, to maintain and manage a Community Centre in the area of benefit for activities promoted by the Association.

Charity Trustees as of 31st March 2024

Mrs Shauna Mc Court (Chairperson)

Mrs Theresa Dillon (Treasurer)

Ms Sabrina Mc Quillen (Secretary)

Mr Brendan Mc Court

Mr Joey Larkin

Mr Gerry Coyle

Mr Calvin Gorman

Mr Kevin Mc Cabe – resigned at AGM

Mrs Theresa Mc Grath – resigned during the year

Ms Hannah Kelly – resigned during the year

Mrs Margaret Mc Cormack -resigned during the year

Note: No other Charity Trustees in the Year to 31st March 2024

Accountant/Independent Examiner

Mc Cann Teggart Ltd Accountancy Services, 2 Patrick Street, Newry, Co. Down.

Insurance Broker & Underwriter:

Marsh Insurance Ltd (Ecclesiastical Brokers)

Bedford House, 16-22 Bedford Street

Belfast

Bank

First Trust Bank, 42-44 Hill Street, Newry, Co. Down

Chairpersons Report

I'd like to take this opportunity to thank all of the outgoing Trustees, Committee members and volunteers for all their hard work and commitment to the local community. Without your help over the past 15 months, we could not have put on any activities or trips for the Drumalane Quayside Close area and I really hope we can continue to count on your support moving forward.

I'd like to thank all our funders for their valuable support over the past year, we couldn't do what we do without your support. These include:

- The Department for Communities who fund the Neighbourhood Renewal Programme which is managed by Newry & Mourne District Council.
- Newry, Mourne & Down District Council have also funded us through our Facilities Management Agreement (FMA) for costs of running the community centre.
- The Confederation of Community Groups.
- The Southern Health & Social Care Trust.

I also want to acknowledge the tremendous support from all our user groups in the community centre, you have helped us this year to generate a significant income from venue hire revenue and this has allowed us to offer the local community a wider range of opportunities. These include:

- The Monday Coffee Morning
- The Drum Quay Men Shed
- Newry Quilters
- The Drumclose Crafters
- Yoga with Paddy
- The Cedar Group
- Autism NI
- Bolster (Parent and Toddler group)
- The Southern Trust (Diabetic Clinic)
- Lir Dance Academy
- Fay O'Connor – Speech and Drama
- Southern Aged Well Network
- The Active Group (TAG)

And all other groups that have booked the hall in the last 15 months.

We continue to represent the needs of our area of benefit on the Newry Neighbourhood Renewal Partnership and have participated as active members over the past year. We have attended quarterly Partnership meetings and the monthly meetings of the various Neighbourhood Renewal sub-groups, community/physical, health & education.

A special thank you goes to the following people for helping to organise the funding and activities that we have held in the community centre:

- Cathy Mc Mahon and Raymond Jackson - Confederation of Community Groups – for the ongoing community development support provided.
- Sean Mc Kevitt – Neighbourhood Renewal Coordinator & Members of the Newry Neighbourhood Renewal Partnership
- Newry Mourne & Down District Council & our local Councillors
- Marty Connell and Eimear O’Hare – Southern Health & Social Care Trust

Our accounts have again been independently examined by Mc Cann Teggart Ltd Accountancy Services and we have included copies within this Report (separate copies are available on request).

Shauna Mc Court

(Chairperson)

Financial Review

Financial Performance

Trustees were pleased to see a steady course for financial performance, with the overall income for the year in line with expectations. It should be noted that venue hire income was slightly down on anticipated figures and this was due to changes in groups availing of the centre and financial cuts to some organisations which reduced their ability to hire external venue space.

Income:

Income receipts for the year totalled at £16,766 as compared to £15,304 for the previous year – see detailed accounts for a full breakdown of the figures.

This income was derived from a few key sources:

- £8,320 from Newry, Mourne and Down District Council, some as grant funding and the remainder as part of the running costs funded by the Department of Communities as part of the Neighbourhood Renewal Programme which is managed by local Council.
- £3,250 from the Confederation of Community Groups as funding for cost-of-living support to financially struggling or vulnerable households; this funding was distributed using a confidential referral system.
- £4,536 was our own generated income from venue hire of the community centre.
- £660 was funding received from the Southern Health and Social Care Trust under the Neighbourhood Health subgroup.

Expenditure

Expenditure for the year totalled at £16,082 as compared to £14,004 for the previous year.

Major items of expenditure included:

- £3,790 for community events, including seasonal events and activities, summer schemes and programmes.
- £3,300 was direct expenditure for the cost-of-living grant from the Confederation of Community Groups, and was used to purchase vouchers for food, electric and gas.
- £2,210 for electricity and heating in the community centre.
- £1,782 was for the costs of stationery, printing and office supplies, including new filing cabinets and storage.
- £1,412 covered the purchase of various items of equipment for use within the community centre.
- £1,257 was the cost of the public liability insurance for the year.
- All other items of expenditure are included in the full accounts for the year.

Funds Materially in Deficit

As of the 31st March 2024 the Drumalane & Quayside Close Community Association had no funds in deficit.

Major Risks

No major risks have been identified.

Assets & Liabilities

The Trustees of the Drumalane & Quayside Close Community Association can confirm that the Association currently hold no assets and have identified no liabilities moving forward.

Financial Management

The Community Association maintain robust financial systems and have good financial management systems in place; all cheques must be signed by two out of our three cheque signatories; we have successfully held several grants and have always fulfilled all accounting, reporting and monitoring requirements; our annual accounts are always independently examined.

Public Benefit Statement

The Trustees of the Drumalane & Quayside Close Community Association confirm that they have complied with their duty under section 4 (b) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Drumalane & Quayside Close Community Association in the year to 31st March 2023.

In evaluating public benefit, the Trustees note that membership is open to all residents in the 'area of benefit' – (Full members aged 18 and over, Junior members under 18) – and we strive to provide a range of activities that will cater for all ages but some necessary and reasonable restrictions have been put in place for example, personal development programmes for the youth club would not be age appropriate for primary school children. However, many seasonal events, activities, training programmes and community fun days are open to all ages in the community.

Summary of Main Activities

This has been a busy year for our Charity Trustees as we continue to manage a large Council owned community centre in the heart of the area of benefit. This centre is the base for all our local community-based activities, events and programmes; weather permitting, we are also able to avail of the excellent outdoor space and garden area which surrounds the community centre. Adjacent to the community centre grounds we have local playing fields and the football teams regularly book the changing facilities within the community centre. This helps us to generate a small income from their venue hire and establish community links and further community engagement.

The popularity of our weekly community bingo evenings has gone from strength to strength, while this will never be an income generator for the Community Association, it is a vital means of connecting adults and older people within the community. The social networks and connections made help reduce loneliness and isolation, the evenings provide a weekly focal point for people to come together and enjoy some light heartened fun with friends.

Thanks to ongoing support from the Neighbourhood Renewal Partnership, the Education subgroup and Newry & Mourne Extended Schools (NAMES) we have been able to continue with the afterschool Homework Club. This runs for two afternoons per week in the community centre, providing children and young people with a safe and supervised environment in which to complete homework and study; a further two afternoons are now being offered from the local St Clares Abbey Primary School. This is a vital service for local families, and we are delighted to be able to facilitate it.

Seasonal Events

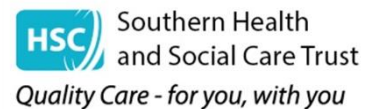
Easter:

The Easter Bunny played a visit to the community centre for our Family Fun Day, and we were delighted to see many families attending over the course of the day, parents got the chance to enjoy refreshments while the children enjoyed crafts, games, activities, and receiving an Easter egg from the Easter Bunny.

Summer:

The community centre was abuzz over the summer period with many different activities and events to benefit local children and young people.

Thanks to funding from the Southern Health & Social Care Trust (SHSCT), via the Neighbourhood Renewal Health subgroup, we were able to offer a multi-sports activity week/Fitness Camp for children. We also availed of Salsa dance lessons every Tuesday in August, learning a new skill and promoting good physical health for all. At the end of August, residents were able to avail of free Health Checks with Chest, Heart & Stroke.



We ran a fully subscribed family trip to Streamvale Farm, a first for many of our families, and everyone enjoyed the opportunity to engage with the wide range of animals, avail of the excellent play and leisure facilities, and bond over the bus journey with songs and stories.

We hosted our annual summer festival over a three-day period, offering different activities and events each day. We had our sports day, with a wide range of old school games and races which were fiercely competitive. Our Carnival Family Fun Day was a huge hit with all ages and our adults evening in the community centre was also well supported.

Thanks to the NR Outdoor Education programme the young people got to experience the thrill of go-kart racing with a trip to Formula Karting for their own Grand Prix.

The over 30's Club thoroughly enjoyed their day trip to Newcastle, the bus took the scenic route before dropping everyone off for the day to explore and enjoy some downtime. On return that evening, the community centre hosted an evening's entertainment and food, which provided the perfect ending to a great day.

We worked in partnership to host Dancing on the Green, as a troupe of different dancers travelled across the local communities, growing as they picked up dancers along the way, and residents were treated to a wonderful display of talent and skill

Halloween:

The community centre was the hub for the Halloween fancy dress disco and party night; all the little ghosts and ghouls were invited to take part in some spooky games and tasks, and all received a treat bag at the end of the evening

Christmas:

We held a festive Christmas party for families with Santa his elves visiting with their mobile grotto; all families got the opportunity to talk with Santa and get their photograph taken whilst receiving a small gift.

For the Over 30's Club we ran a bus trip to the Christmas markets in Belfast, and everyone enjoyed a day out and a chance to do some Christmas shopping.

Community Centre Usage:

Many local families have availed of the venue hire options in the community centre and have booked us for birthday parties, holy communion & confirmation parties, and other family celebrations. The centre is ideally located in the heart of the community, within walking distance for many of those who book the facilities, and we offer very competitive rates for booking.

We have continued working with other local groups who now form part of the anchor activities in the centre and there are opportunities for any interested residents to come along and join them at any time. These include:

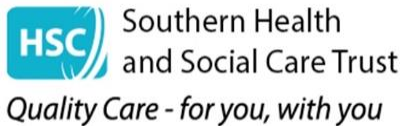
- The DrumClose Crafters continue to meet weekly and are an enthusiastic group of older ladies who love to craft.
- Monday Coffee morning, which is a drop-in session for anyone who's interested, providing the opportunity for social interaction and company.
- The DrumQuay Men's Shed who meet weekly on a Monday evening in the community centre.
- The Newry Quilter's are another crafting group who have been meeting weekly in the centre.

In addition to these anchor groups, we have attracted a wide range of different users groups who now offer their services from the centre, providing additional opportunities for local residents to find out more about them. These include:

- Yoga with Paddy
- Autism NI
- The Cedar Foundation
- Bolster Community

- The Southern Trust (Diabetic Clinic)
- The Southern Age Well Network.
- Speech & Drama with Fay O'Connor
- Irish Dancing with the Lir Dance Academy

Training & Physical Activities



Thanks to the SHSCT, via the NR Health subgroup, we were able to facilitate a Keep Fit physical activity class for the over 50 age group and we were delighted to see several representatives from the local Men's Shed availing of this opportunity in their local community centre.

We were also able to offer the children and young people the opportunity to attend four weeks of Boogie Bounce classes at the Dance Academy.

Trustees also engaged with ongoing mentoring and training provided by the Confederation of Community Groups; these covered areas such as funding, reporting and returns, governance, conflict resolution, community development, charity compliance and capacity building. Through our partnership working with the Confederation of Community Groups we were also able to offer volunteers and residents access to free First Aid and Safeguarding training.

The Trustees of the Drumalane & Quayside Close Community Association have also been representing the area on a number of different partnerships and networks to ensure that the needs of the area are being raised and addressed through the proper channels, these include the Newry Neighbourhood Renewal Partnership, Newry Mourne & Down District Council DEA Forum, Confederation of Community Groups, and inter-agency meetings.

Cost-Of-Living Response

Trustees have remained mindful of the long-term impact of the ongoing cost-of-living crisis on local households, especially given the area in which we operate which has high levels of multiple deprivations ranking it in the top 10% of most deprived wards in NI. We know that people are trying their best to stretch family budgets and cover ever increasing costs and as a charity we remain committed to providing low cost or no cost opportunities to benefit local families.

During this Reporting period we were also able to work in partnership with the Confederation of Community Groups to avail of funding to provide vouchers for utilities top ups to financially struggling households who met strict referral criteria.

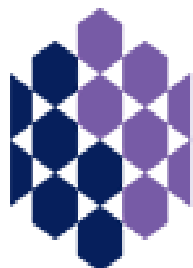
Photographic Highlights



Drumalane & Quayside Close Community Association



Funded & Supported By:



Department for
Communities



**CONFEDERATION OF
COMMUNITY GROUPS**



Comhairle Ceantair
an Iúir, Mhúrn agus an Dúin
Newry, Mourne and Down
District Council



**Southern Health
and Social Care Trust**

Drumalane / Quayside Close Community Association

Northern Ireland - Charity number 103773

Annual return

Charity Number: NIC 103773

Drumalane & Quayside Close
Community Association
Accounts

31 March 2024

Drumalane & Quayside Close Community Association

Independent examiner's report to the trustees of Drumalane & Quayside Close Community Association

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 2 & 3

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

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2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down

BT35 8EB

24 March 2025

Drumalane & Quayside Close Community Association
Income & Expenditure
for the year ended 31 March 2024

	2024
	£
Confederation of Community groups	3,250
NMDC	8,320
Southern Health & Social Care Trust	660
Venue Hire Income	4,536
Total Income	<u>16,766</u>
Payments	
Accountancy fees	210
Affiliation Fees	20
Bank charges	142
Cleaning	360
Community Events	3,790
Light and heat	2,210
Equipment	1,412
Insurance	1,257
Stationery and printing	1,782
Subscriptions	225
Telephone and fax	897
Rates	132
Repairs and renewals of property and equipment	345
Vouchers	3,300
	<u>16,082</u>
Excess of receipts over payments	<u>683</u>

Drumalane & Quayside Close Community Association
Statement of Financial Position
as at 31 March 2024

	2024
	£
Accumulated Fund	
Balance at start of period	2,896
Surplus for the year	683
	<u>3,579</u>
 Represented by:	
Bank balance	3,062
Cash in hand	517
	<u>3,579</u>

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.
We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.



McCann Teggart Ltd
Accountancy Services

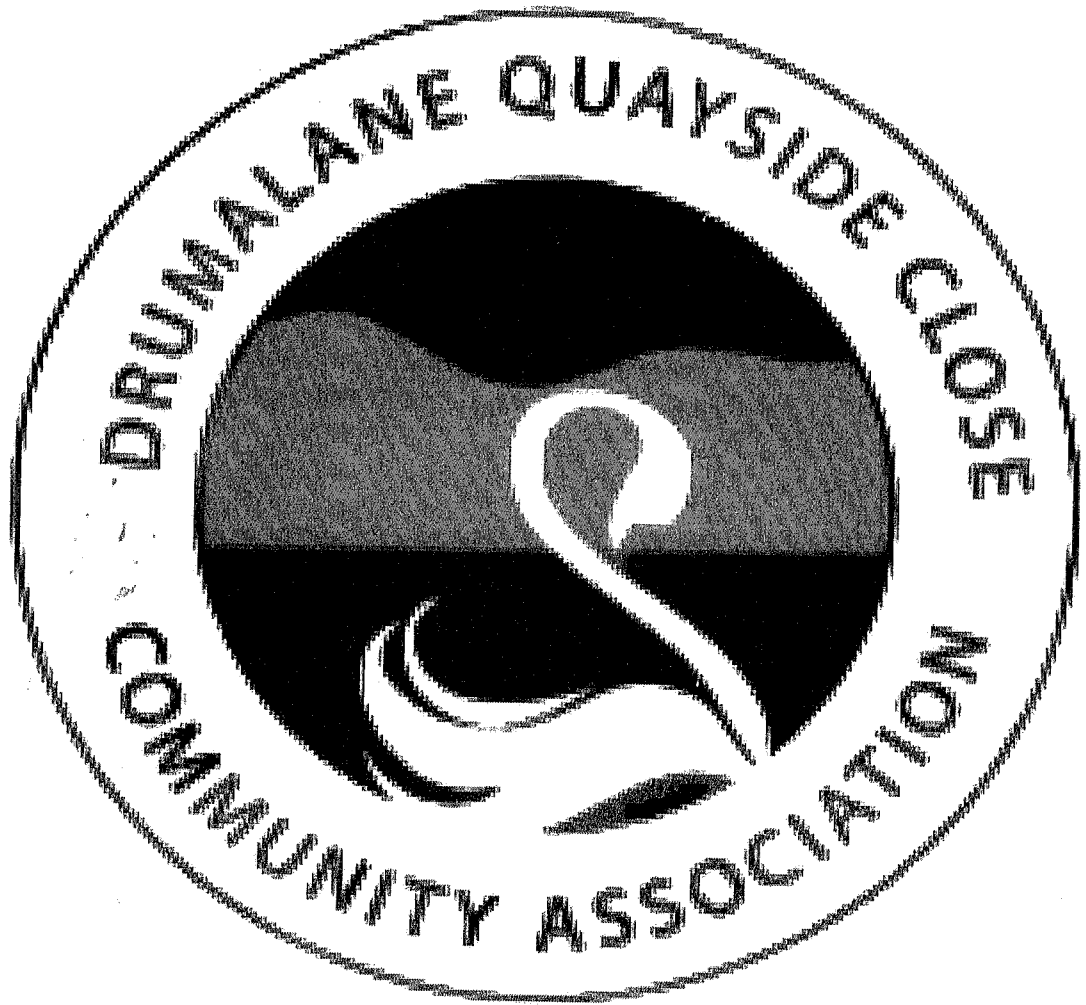
2 Patrick Street
Newry
Co. Down
BT35 8EB

24 March 2025

Drumalane / Quayside Close Community Association

Northern Ireland - Charity number 103773

Accounts



Charity accounts 2022 – 2023

S. M. Galt

Ken RL

CHEQUES

Date	Amount	Cheque Number	Company	Comments
13/05/2022	£292.92	500339	Mourne Hygiene Supplie	Initial Cleaning Supplies for new Committee
01/06/2022	£190.00	500340	Cleaning Services	Monthly Bill for Cleaning of Hall
03/06/2022	£103.55	500341	Shauna McCourt	Stationary and Bingo Supplies
07/06/2022	£250.00	500342	Theresa Dillon	Bingo Prizes/ Petty Cash
05/07/2022	£195.00	500343	Cleaning Services	Monthly Bill for Cleaning of Hall
19/07/2022	£75.00	500345	Cleaning Services	Last cheque for Nimah McCabe Cleaning the hall
06/08/2022	£193.58	500346	Shauna McCourt	Bingo Supplies and misc.
09/08/2022	£90.00	500347	H S Cleans	Cleaning off hall at end of July
16/08/2022	£83.89	500348	Shauna McCourt	Bingo Supplies and fruit and water for the fitness camp
27/08/2022	£200.00	500349	Frontier Bus Hire	Transport to and from Celtic legions match
27/08/2022	£120.00	500350	T Downey & Sons	Afternoon tea for parent and toddler group
29/08/2022	£150.30	500361	Shauna McCourt	Cinema trip for Kids Club
29/08/2022	£162.95	500362	Shauna McCourt	New Hoover for hall
30/08/2022	£190.44	500363	H S Cleans	Cleaning off hall at end of August
09/09/2022	£148.12	500364	Shauna McCourt	BT Bills before direct debit set up
26/09/2022	£22.05	500365	Shauna McCourt	Key Minder and drain unblocker
22/10/2022	£100.00	500366	Shauna McCourt	Money for pumpkins in tesco
30/10/2022	£135.00	500367	H S Cleans	Cleaning Hall
30/10/2022	£182.80	500368	Shauna McCourt	Halloween treats for kids
30/10/2022	£59.48	500369	Savage & Whitten	Tuck shop for Halloween Disco
30/10/2022	£7.00	500370	Shauna McCourt	2023 Diary and Wall Planner
04/11/2022	£190.00	500371	H S Cleans	Cleaning Hall
21/11/2022	£550.00	500372	Shauna McCourt	Xmas Decorations - Filing Cabinets
24/11/2022	£80.00	500373	Cunningham Burchers Ltd	Slow Cooker Vouchers
28/11/2022	£360.00	500374	McCann Teggart Ltd	Accounts for year ending 2021 & 2022
02/12/2022	£160.00	500375	H S Cleans	Cleaning off hall at end of Nov
02/12/2022	£58.00	500376	Shauna McCourt	Bingo Books
13/12/2022	£0.00	500377	VOID	VOID
13/12/2022	£200.00	500378	VOID	VOID
14/12/2022	£350.00	500379	Shauna McCourt	Mulkearns - food for over 60 xmas party
14/12/2022	£200.00	500380	CASH - Stephanie Sherry	Santa Sunday and over 60 Xmas party
17/12/2022	£700.00	500381	S P Bouncy Castles	Santa Sunday

CHEQUES

Date	Amount	Cheque Number	Company	Comments
17/12/2022	£136.65	500382	Shauna McCourt	Xmas Parties and Key cuts
20/12/2022	£72.00	500383	Kevin McCabe	Hire of Generator
05/01/2023	£48.00	500384	Shauna McCourt	Boxes for Decorations - Original Factory
25/01/2023	£160.00	500385	H S Cleans	Cleaning Hall
31/01/2023	£21.10	500386	Shauna McCourt	Foods Bags
11/02/2023	£92.24	500387	Shauna McCourt	Ink cartridges & stationery
17/02/2023	£62.91	500388	Stephanie Sherry	Parent & toddler group
18/02/2023	£205.70	500389	Shauna McCourt	Ink Cartridge, cleaning and Kitchen stuff
06/03/2023	£80.00	500390	Shauna McCourt	Easter Eggs
06/03/2023	£52.54	500391	Shauna McCourt	Stationary and Office Cabinet
13/03/2023	£137.79	500392	Shauna McCourt	Easter and St Patricks day
13/03/2023	£40.00	500393	Kevin McCabe	Easter eggs
14/03/2023	£80.00	500394	Kevin McCabe	Easter Eggs
23/03/2023	£51.15	500395	Shauna McCourt	Bingo books
23/03/2023	£27.70	500396	Shauna McCourt	Disposable cups
23/03/2023	£17.98	500397	Shauna McCourt	Easter Bags
27/03/2023	£233.33	500398	Rice Office Supplies	Stationery and Cleaing supplies
28/03/2023	£500.00	500399	Shauna McCourt	Cost of living food vouchers

PETTY CASH

Date	Start Balance	In	Out	End Balance	Comments
04/05/2022	£91.60	£0.00	£50.00	£41.60	Keys to be cut for new committee
04/05/2022	£41.60	£0.00	£2.26	£39.34	New keys for lights
04/05/2022	£39.34	£1.06	£0.00	£40.40	Loose change found in hall
05/05/2022	£40.40	£15.20	£0.00	£55.60	Change from Key Cutting
10/05/2022	£55.60	£0.00	£50.00	£5.60	Cleaning Supplies
10/05/2022	£5.60	£1.88	£0.00	£7.48	Change from Cleaning Supplies
12/05/2022	£7.48	£71.50	£0.00	£78.98	April Sew & Sew rent and Coffee Morning
12/05/2022	£78.98	£0.00	£6.33	£72.65	Bingo Jackpot Flyers
16/05/2022	£72.65	£0.00	£12.64	£60.01	Bingo Books
16/05/2022	£60.01	£20.00	£0.00	£80.01	R.McQuillan Singer
17/05/2022	£80.01	£0.00	£1.99	£78.02	Replacement Paddles for Ping Pong Table/Table tennis
17/05/2022	£78.02	£0.00	£60.00	£18.02	Gratitude Voucher for Community Helper £30 x 2
01/06/2022	£18.02	£0.00	£4.99	£13.03	Picture hanging Kit
13/06/2022	£13.03	£6.50	£0.00	£19.53	Mens shed
28/06/2022	£19.53	£97.50	£0.00	£117.03	Sew and Sews
28/06/2022	£117.03	£0.00	£100.00	£17.03	To go to Bank
05/07/2022	£17.03	£75.57	£0.00	£92.60	Adjustment
05/07/2022	£92.60	£58.00	£0.00	£150.60	Bingo
06/07/2022	£150.60	£16.50	£0.00	£167.10	Mens shed and hall rental
07/07/2022	£167.10	£0.00	£100.00	£67.10	To go to Bank
12/07/2022	£67.10	£0.00	£12.10	£55.00	Adjustment
18/07/2022	£55.00	£8.00	£0.00	£63.00	Coffee morning
19/07/2022	£63.00	£37.00	£0.00	£100.00	Bingo
21/07/2022	£100.00	£16.33	£0.00	£116.33	Adjustment
26/07/2022	£116.33	£8.00	£0.00	£124.33	Coffee morning
26/07/2022	£124.33	£13.00	£0.00	£137.33	Mens Shed
26/07/2022	£137.33	£51.80	£0.00	£189.13	Bingo
30/07/2022	£189.13	£50.00	£0.00	£239.13	Polish Cooking Classes
01/08/2022	£239.13	£4.00	£0.00	£243.13	Coffee morning
04/08/2022	£243.13	£52.20	£0.00	£295.33	Bingo
08/08/2022	£295.33	£40.00	£0.00	£335.33	Sew and Sews
09/08/2022	£335.33	£40.20	£0.00	£375.53	Bingo

PETTY CASH

Date	Start Balance	In	Out	End Balance	Comments
16/08/2022	£375.53	£51.00	£0.00	£426.53	Bingo
23/08/2022	£426.53	£1.00	£0.00	£427.53	Bingo
26/08/2022	£427.53	£60.00	£0.00	£487.53	Money from cheque that was lodged ref old receipts
27/08/2022	£487.53	£25.00	£0.00	£512.53	Messy Pups rental
30/08/2022	£512.53	£15.00	£0.00	£527.53	Bingo
01/09/2022	£527.53	£0.00	£300.00	£227.53	Lodgement to bank
06/09/2022	£227.53	£53.00	£0.00	£280.53	Bingo
10/09/2022	£280.53	£25.00	£0.00	£305.53	Messy Pups rental
13/09/2022	£305.53	£36.00	£0.00	£341.53	Coffee morning
13/09/2022	£341.53	£0.00	£15.00	£326.53	Owed to Theresa
13/09/2022	£326.53	£10.00	£0.00	£336.53	Bingo
16/09/2022	£336.53	£60.00	£0.00	£396.53	Erin Havern - Rental
17/09/2022	£396.53	£40.00	£0.00	£436.53	Messy Pups rental
20/09/2022	£436.53	£6.00	£0.00	£442.53	Bingo
01/10/2022	£442.53	£35.00	£0.00	£477.53	Messy Pups rental
04/10/2022	£477.53	£65.00	£0.00	£542.53	Bingo
07/10/2022	£542.53	£0.00	£270.00	£272.53	Lodgement to bank
11/10/2022	£272.53	£25.00	£0.00	£297.53	Bingo
15/10/2022	£297.53	£50.00	£0.00	£347.53	Messy Pups rental
16/10/2022	£347.53	£0.00	£50.00	£297.53	For Cleaning supplies
25/10/2022	£297.53	£34.00	£0.00	£331.53	Coffee morning
25/10/2022	£331.53	£82.00	£0.00	£413.53	Bingo x 2 weeks
26/10/2022	£413.53	£0.00	£60.00	£353.53	Money for Halloween (savage and whitten)
26/10/2022	£353.53	£0.00	£20.00	£333.53	Halloween decorations (around a pound)
28/10/2022	£333.53	£49.40	£0.00	£382.93	Tuck Shop from Halloween disco
31/10/2022	£382.93	£0.00	£100.00	£282.93	Lodgement to bank
02/11/2022	£282.93	£40.00	£0.00	£322.93	Bingo
03/11/2022	£322.93	£195.00	£0.00	£517.93	Newry Sews and Sews rent
05/11/2022	£517.93	£194.48	£0.00	£712.41	Money from cheque that was lodged ref receipts
05/11/2022	£712.41	£0.00	£450.00	£262.41	Lodgement to bank
05/11/2022	£262.41	£0.00	£40.00	£222.41	To get £5 notes for bingo
07/11/2022	£222.41	£40.00	£0.00	£262.41	£5 notes for bingo

PETTY CASH

Date	Start Balance	In	Out	End Balance	Comments
08/11/2022	£262.41	£48.51	£0.00	£310.92	Bingo
22/11/2022	£310.92	£28.99	£0.00	£339.91	Bingo
25/11/2022	£339.91	£0.00	£50.00	£289.91	Dolce Vita for committee night in hall
29/11/2022	£289.91	£0.00	£205.00	£84.91	Flyer for bingo went
29/11/2022	£84.91	£50.00	£0.00	£134.91	Bingo
21/12/2022	£134.91	£0.00	£21.10	£113.81	Food bags for food donated by Gavin Malone
19/01/2023	£113.81	£15.00	£0.00	£128.81	Joseph McDonalds b'day party
31/01/2023	£128.81	£440.00	£0.00	£568.81	Newry Quilters
26/01/2023	£568.81	£104.00	£0.00	£672.81	Drumcrafters
31/01/2023	£672.81	£21.10	£0.00	£693.91	Money back in petty cash for food bags
31/01/2023	£693.91	£0.00	£379.00	£314.91	Lodgement to bank
07/02/2023	£314.91	£40.00	£0.00	£354.91	Coffee morning
07/02/2023	£354.91	£0.00	£50.00	£304.91	Bingo
11/02/2023	£304.91	£30.00	£0.00	£334.91	Rebecca Kearns - hire of hall for b'day party
14/02/2023	£334.91	£0.00	£31.50	£303.41	Bingo
22/02/2023	£303.41	£18.50	£0.00	£321.91	18.50 Profit from Bingo and raffle
01/03/2023	£321.91	£33.00	£0.00	£354.91	£33 Profit from Bingo and raffle
07/03/2023	£354.91	£20.00	£0.00	£374.91	Money left over from sew and sew lodgment
07/03/2023	£374.91	£0.00	£15.00	£359.91	FM Removals - to take office unit down to hall
08/03/2023	£359.91	£2.00	£0.00	£361.91	£2 Profit From Bingo And raffle
15/03/2023	£361.91	£0.00	£25.00	£336.91	Minus £25 from Bingo and Raffle
21/03/2023	£336.91	£40.00	£0.00	£376.91	£40 profit from last week
25/03/2023	£376.91	£35.00	£0.00	£411.91	Aliona Simona - hire of hall for b'day party
28/03/2023	£411.91	£0.00	£11.60	£400.31	MINUS £11.60 from Bingo and Raffle

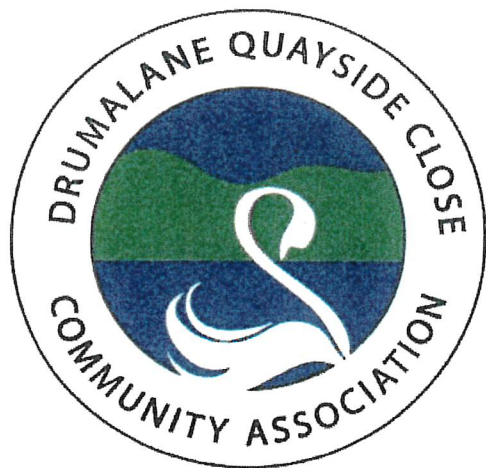
LODGEMENTS

Date	Incoming	Amount	Lodgement Number	
28/06/2022	Y	£100.00		Cash
07/07/2022	Y	£100.00		Cash
02/09/2022	Y	£300.00	100151	Cash
21/09/2022	Y	£720.00	100152	Cash
06/10/2022	Y	£270.00	100153	Cash
31/10/2022	Y	£195.00	100154	Cheque
31/10/2022	Y	£100.00	100155	Cash
07/11/2022	Void	£0.00	100156	Void
07/11/2022	Y	£450.00	100157	Cash
30/12/2022	Y	£28.00	100158	Cheque
01/02/2023	Y	£379.00	100159	Cheque & Cash
03/03/2023	Y	£75.00	100160	Cheque
07/03/2023	VOID	£0.00	100161	VOID
07/03/2023	Y	£333.50	100162	Cheque & Cash

Drumalane / Quayside Close Community Association

Northern Ireland - Charity number 103773

Annual report



Drumalane & Quayside Close Community Association

1st April 2022 to
31st March 2023

Trustees Annual Report

NIC 103773

Drumalane & Quayside Close
Community Association

Community Centre

11 Fathom Line

Drumalane

Newry

Co. Down

BT35 8AT

S. M. Galt

Ken O'Keefe

Charity Details

Charity Name: Drumalane & Quayside Close Community Association

Charity Number: Registered Charity in Northern Ireland – NIC 103773

Purpose: The (Drumalane & Quayside Close Community) Association is established to promote the benefit of the inhabitants of the Drumalane and Quayside Close Areas, (hereinafter called the 'area of benefit'), without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion; by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide or assist in providing facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life of the said inhabitants and in particular, to maintain and manage a Community Centre in the area of benefit for activities promoted by the Association.

Charity Trustees as of 31st March 2023

Mrs Shauna Mc Court (Chairperson)

Mrs Theresa Dillon (Vice Chairperson)

Mr Kevin Mc Cabe (Treasurer)

Ms Hannah Kelly (Secretary)

Ms Sabrina Mc Quillen

Mrs Margaret Mc Cormack

Mrs Theresa Mc Grath

Mr Brendan Mc Court

Ms Stephanie Sherry

Ms Georgina Mc Donagh

Ms Alana Henry

Mr Gary Mc Keown – Resigned at AGM

Ms Edwina Boyle – Resigned at AGM

Mr Robert Mc Ateer – Deceased RIP

Mrs Briege Mc Keown – Resigned at AGM

Mr Mickey Gorman – Resigned at AGM

Mr Jimmy Gorman – Deceased RIP

Note: No other Charity Trustees in the Year to 31st March 2023

Accountant/Independent Examiner

Mc Cann Teggart Ltd Accountancy Services, 2 Patrick Street, Newry, Co. Down.

Insurance Broker & Underwriter:

Marsh Insurance Ltd (Ecclesiastical Brokers)

Bedford House, 16-22 Bedford Street

Belfast

Bank

First Trust Bank, 42-44 Hill Street, Newry, Co. Down

Chairpersons Report

Thankfully, this year has seen more of a return to 'normal' for everyone. In April 2022 there was an Extraordinary General Meeting held when a new Committee of Charity Trustees were elected for Drumalane/Quayside Close Community Association. I'd like to take a moment to thank all of the outgoing Trustees, Committee members and volunteers for all their hard work and commitment to the local community. Without your help over the past 18 months, we could not have put on any activities or trips for the Drumalane Quayside Close area and I really hope we can continue to count on your support moving forward.

I'd like to thank all our funders for their valuable support over the past year, we couldn't do what we do without your support. These include:

- The Department for Communities who fund the Neighbourhood Renewal Programme which is managed by Newry & Mourne District Council.
- Newry, Mourne & Down District Council have also funded us through our Facilities Management Agreement (FMA) for costs of running the community centre.
- The Confederation of Community Groups.
- The Education Authority.
- The Southern Health & Social Care Trust.

I also want to acknowledge the tremendous support from all our user groups in the community centre, you have helped us this year to generate a significant income from venue hire revenue and this has allowed us to offer the local community a wider range of opportunities. These include:

- The Monday Coffee Morning
- The Drum Quay Men's Shed
- Newry Quilters
- The Drumclose Crafters
- Yoga with Paddy
- The Cedar Group
- Autism NI
- Messy Pups
- Bolster (Parent and Toddler group)
- The Southern Trust (Diabetic Clinic)
- And all other groups that have booked the hall in the last 18 months.

We continue to represent the needs of our area of benefit on the Newry Neighbourhood Renewal Partnership and have participated as active members over the past year; we have attended quarterly Partnership meetings and the monthly meetings of the various Neighbourhood Renewal sub-groups, community/physical, health & education.

A special thanks goes to the following people for helping to organise the funding and activities that we have held in the community centre:

- Cathy Mc Mahon and Raymond Jackson - Confederation of Community Groups – for the ongoing community development support provided.
- Sean Mc Kevitt – Neighbourhood Renewal Coordinator
- Members of the Newry Neighbourhood Renewal Partnership
- Newry Mourne & Down District Council & our local Councillors
- Marty Connell and Eimear O'Hare – Southern Health & Social Care Trust
- Niamh McNamee - Education Authority

Our accounts have again been independently examined by Mc Cann Teggart Ltd Accountancy Services and we have included copies within this Report (separate copies are available on request).

Shauna Mc Court
(Chairperson)

Financial Review

Financial Performance

Financial performance was significantly improved compared to the previous year and Trustees were heartened to see the revenue income being generated from the venue hire of the Community Centre; we hope to continue to build on this over coming years as it will provide a stream of unrestricted income to allow us to respond to emerging needs within the community. There was also a one off 'uplift' payment of £1500 through the Neighbourhood Renewal Programme to assist with the escalating costs of utilities and this was extremely beneficial given the increased bills we were facing.

Income:

Income receipts for the year totalled at £15,304 as compared to £7,429 for the previous year – see detailed accounts for a full breakdown of the figures.

This income was mainly derived from the Neighbourhood Renewal running costs programme, including the 'uplift' payment, and our FMA with Council, both streams of funding came via Newry, Mourne and Down District Council and totalled £7,890.

We also generated an income of £6,834 from venue hire of the Community Centre.

Expenditure

Expenditure for the year totalled at £14,004 as compared to £7,018 for the previous year. Major items of expenditure included our community events, utility costs, cleaning, public liability insurance, telephone & wi-fi.

Funds Materially in Deficit

As of the 31st March 2023 the Drumalane & Quayside Close Community Association had no funds in deficit.

Major Risks

No major risks have been identified.

Assets & Liabilities

The Trustees of the Drumalane & Quayside Close Community Association can confirm that the Association currently hold no assets and have identified no liabilities moving forward.

Financial Management

The Community Association maintain robust financial systems and have good financial management systems in place; all cheques must be signed by two out of our three cheque signatories; we have successfully held a number of grants and have always fulfilled all accounting, reporting and monitoring requirements; our annual accounts are always independently examined.

Public Benefit Statement

The Trustees of the Drumalane & Quayside Close Community Association confirm that they have complied with their duty under section 4 (b) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Drumalane & Quayside Close Community Association in the year to 31st March 2023.

In evaluating public benefit, the Trustees note that membership is open to all residents in the 'area of benefit' – (Full members aged 18 and over, Junior members under 18) – and we strive to provide a range of activities that will cater for all ages but some necessary and reasonable restrictions have been put in place for example, personal development programmes for the youth club would not be age appropriate for primary school children. However, many seasonal events, activities, training programmes and community fun days are open to all ages in the community.

Summary of Main Activities

This has been an exciting year for the development of our Charity as we have progressed with the engagement with our local community and the establishment of several anchor activities in the community centre which will provide new opportunities and benefits for local residents.



The weekly Community Bingo nights have proven to be very popular; they'll never generate a significant income for us, but they are an important means for connecting people, building relationships and social networks while reducing isolation.

We have been working with the Confederation of Community Groups and the local Education Authority outreach youth worker and have been able to establish two new groups, supported by the services of a youth worker. Firstly, we have a new Youth Group running weekly, providing access to the centre and a range of different weekly activities. These activities are designed to support the personal development of the young people and boost their confidence and ability to get engaged with further opportunities. We were delighted to get a new volunteer on board, who had previously engaged with one of the earlier youth groups in the centre. She volunteered as a peer leader for the youth group and then joined our committee as a Charity Trustee.



Next up was the establishment of a Young Mothers Group which met weekly in the centre, supported by an EA Youth Worker who worked alongside our volunteers to help build their skills and confidence as well. The children and parents blossomed in this group and developed bonds and connections that would never have been possible otherwise. They got access to post-natal exercise classes, pampering sessions, messy play, afternoon tea, a trip to Mount Panther play farm and ongoing support and advice.



The Community Centre facilitated some exciting new opportunities, such as Jurassic Arc Encounters NI who came along to provide educational and fun animal encounters experiences with a wild slice of the 'prehistoric' to engage the children.



Moo Music provided interactive music classes for babies, toddlers and preschoolers, along with their parents.

We offered young the people the opportunity to try their hand at DJ'ing by running weekly sessions with a local DJ; it was great to have the centre buzzing with music and laughter.

Thanks to support from the Neighbourhood Renewal Partnership, the Education subgroup and Newry & Mourne Extended Schools (NAMES) we were able to reestablish the afterschool Homework Club which operates 3 afternoons a week. It provides children and young people with a quiet, safe, warm environment to complete homework with a supervisor from a local school, the St Clares Abbey Primary School. Snacks and drinks are also provided each session.

The Centre also played host to Messy Pups on a Saturday morning, commencing in August and running until November time – we hope to engage with this programme again.

We tried running a Sunday Kid's Club in October and November, however, it was difficult to get times that suited both volunteers and local families so we'll be revisiting this.

We were delighted to be able to get a new Bike Shelter installed over the existing bike stands and would like to thank Newry, Mourne & Down District Council for this. Council also ensured that repairs were carried out to the flooring in the Home Changing Rooms.

Seasonal Events

Summer:

We offered a range of activities and trips over the summer period to benefit local children and young people. There was an adrenaline packed trip to the Airtastic Entertainment Centre.



There was another trip to the local Omniplex which was very well attended with the children enjoying the movie and snacks.

We were delighted to be able to take a large group to watch the Kevin Bell Repatriation Trust Charity Football Match with the Celtic legends.

We launched a Kids Club which ran on Friday evenings over July and August where the children got to enjoy some arts & crafts, messy play, games and activities. The Community Centre facilitated a children's summer Arts & Crafts Workshop. There was also the opportunity to engage with a STEM club which ran for a week in August.

Thanks to funding from the Southern Health & Social Care Trust (SHSCT), via the Neighbourhood Renewal Health subgroup, we were able to offer a Multi-Sports Activity week/Fitness Camp for children.

We launched a Walking Group for residents in July but due to a poor uptake we've had to postpone this for the time being.

Halloween:

Thanks to the hard work of our Trustees, we were able to create a Pumpkin Patch for families to come along and let the children pick their own pumpkin and take it into our bespoke Carving & Create tables in the centre – lots of messy fun was had by all. This was followed by a spooktacular Halloween fancy dress disco and fireworks display.

Christmas:

We held a festive Christmas party for families with Santa and the Grinch visiting to bring selection boxes and mischief aplenty.

For the older residents, there was an over 60's Christmas party night and with food and entertainment. Many old friends met up and there were lots of laughs and stories shared.



New User Groups:

We have been working with a number of local user groups who now form part of the anchor activities in the centre and there are opportunities for any interested residents to come along and join them at any time. These include:

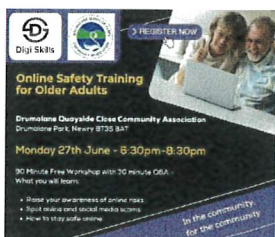
- The Drumclose Crafters
- Monday Coffee morning.
- The DrumQuay Men's Shed who hosted an incredible 'Down Memory Lane' event for current and former residents of Drumalane Park, Quayside Close and surrounding areas.



We have also attracted some new user groups from across the wider Newry City area who now offer their services from the community centre, providing additional opportunities for local residents to engage. These include:

- The Newry Quilters
- Yoga with Paddy
- Autism NI
- Cedar Group
- Messy Pups
- Bolster Community
- The Southern Trust (Diabetic Clinic)

Training & Physical Activities



We offered residents the opportunity to engage with an online Safety Training Session for Older Adults.

Thanks to the SHSCT, via the NR Health subgroup, we had a visit from the Autism Reality Experience Bus.

This provided a unique opportunity for residents to get a glimpse into what living with autism is like and was followed by a training session. The feedback from this opportunity was overwhelmingly positive.



Residents also got the chance to avail of free Health Checks from the NI Chest, Heart & Stroke Association.

There was also the opportunity for access to some free physical activity programmes in the community centre, these included Kettlebells Training for 4 weeks and a 4 week Boxcercise class. This was also thanks to the NR Health subgroup and the SHSCT.

Trustees also engaged with ongoing mentoring and training provided by the Confederation of Community Groups; this covered areas such as funding, reporting and returns, governance, conflict resolution, community development and more. Through our partnership working with CCG we were also able to access First Aid and Safeguarding training and make these same opportunities available to the wider community.

The Trustees of the Drumalane & Quayside Close Community Association have also been representing the area on a number of different partnerships and networks to ensure that the needs of the area are being raised and addressed through the proper channels, these include; the Newry Neighbourhood Renewal Partnership, Newry Mourne & Down District Council DEA Forum, Confederation of Community Groups, and inter-agency meetings.

Cost-Of-Living Response

Trustees have been mindful of the impact of the ongoing cost-of-living crisis on local households, especially given the area in which we operate which has high levels of multiple deprivations ranking it in the top 10% of most deprived wards in NI. We know that people are trying their best to stretch family budgets and cover ever increasing costs and as a charity we remain committed to providing low cost or no cost opportunities to benefit local families.

During this Reporting period we were also able to work in partnership with the Confederation of Community Groups and Norbrook to distribute cooked meals to vulnerable residents. Through the NR/SHSCT Health subgroup we were once again able to distribute a number of slow cookers and food vouchers to struggling households. Thanks to donations we were able to distribute turkeys and hams at Christmas time.

We will continue to work to support as many local households as we possibly can.

Photographic Highlights





Funded & Supported By:



Department for
Communities



**CONFEDERATION OF
COMMUNITY GROUPS**



Comhairle Ceantair
an Iúir, Mhúrn agus an Dúin
Newry, Mourne and Down
District Council



**Southern Health
and Social Care Trust**



Drumalane / Quayside Close Community Association

Northern Ireland - Charity number 103773

Annual return

Charity Number: NIC 103773

Drumalane & Quayside Close
Community Association
Accounts

31 March 2023

Drumalane & Quayside Close Community Association

Independent examiner's report to the trustees of Drumalane & Quayside Close Community Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 & 3

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down

BT35 8EB

22 January 2024

Drumalane & Quayside Close Community Association
Income & Expenditure
for the year ended 31 March 2023

	2023
	£
Covid-19 response	500
NMDC	7,890
Southern Health & Social Care Trust	80
Venue Hire Income	6,834
Total Income	<u>15,304</u>
Payments	
Accountancy fees	360
Bank charges	228
Cleaning	1,791
Community Events	3,725
Covid-19 response	500
Light and heat	2,897
Equipment	653
Insurance	1,413
Other expenses	140
Stationery and printing	691
Telephone and fax	993
Trips	350
Rates	263
	<u>14,004</u>
Excess of receipts over payments	<u>1,299</u>

Drumalane & Quayside Close Community Association
Statement of Financial Position
as at 31 March 2023

	2023
	£
Accumulated Fund	
Balance at start of period	1,597
Surplus for the year	1,299
	<u>2,896</u>
Represented by:	
Bank balance	2,496
Cash in hand	400
	<u>2,896</u>

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.
We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.


McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down
BT35 8EB

22 January 2024