

Tamnamore Community Development Association

Northern Ireland · Charity number 104455

Details

Status Received

Registered 2016-04-28

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

Contact

Address 101 Tamnamore Road
Dungannon
Bt71 6hw
BT71 6HW

Phone 07825314388

Activities

Purposes: The Association is established to promote the benefit of the inhabitants of the Killyman Ward area of Dungannon and its surrounding rural environs (hereinafter called the "area of benefit") and to promote the protection and preservation of health without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, 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 and in particular: (a) To maintain and manage a centre for activities promoted by the association and for use by other charitable organisations that the Association supports or establishes within the area of benefit; (b) Raise awareness and encourage appreciation of and knowledge of the historical and cultural heritage among the general public in the area of benefit; (c) To reduce the fear of crime in the community and improve the safety and quality of the living environment for the benefit of the inhabitants in the area of benefit.

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

How the charity works: Arts, Community development, Cultural, Education/training, Environment/sustainable development/conservation, General charitable purposes, Heritage/historical, Relief of poverty, Rural development, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), General public, Learning disabilities, Men, Mental health, Older people, Physical disabilities, Specific areas of deprivation, Voluntary and community sector, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,040	£37,686	£0	1

Trustees

Name	Role	Appointed
Mr John Brennan		
Mr Joseph Johnston Thompson		
Mr Peter Murray		
Mr Richard Raymond Noel Harrison		
Mrs Charmaine Greenaway		
Mrs Estelle Robinson		
Mrs Myrtle Thompson		
Mrs Patricia Watson		
Mrs Rose Keenan		
Mrs Sharon Turkington		
Ms Nicola Beavers		

Tamnamore Community Development Association

Northern Ireland - Charity number 104455

Accounts

Tamnamore Community Development Association

Financial statements for the year ended 31 December 2024

Registered Charity Northern Ireland (NIC 104455)

Statement of receipts and payments for the year ended 31 December 2024

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Voluntary receipts				
Grants	-	5,129 ✓	5,129	30,561
Fundraising	2,555 ✓	-	2,555	2,385
Hire of premises	1,960 ✓	-	1,960	1,405
Bank interest	14 ✓	-	14	17
Total receipts	4,529	5,129	9,658	34,368
Payments				
Cost of charitable activities (note 2)	2,354	37,686	40,040	34,736
Assets purchased				
Purchase of equipment	-	8,207 ⁶	8,207	4,000
Total payments	2,354	45,893	48,247	38,736
Net receipts/(payments)	2,175	(40,764)	(38,589)	(4,368)

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Reconciliation at 31.12.24				
Cash at bank and on hand at 31.12.23	8,474 ✓	42,497 ✓	50,971 ✓	55,339 ✓
Surplus/(deficit) for the year	2,175 ✓	(40,764) ✓	(38,589) ✓	(4,368)
Cash at bank and on hand at 31.12.24	10,649	1,733	12,382	50,971

Statement of assets and liabilities as at 31 December 2024

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Funds reconciliation				
Cash at bank and on hand at 31.12.23	8,474	42,497	50,971	55,339
Surplus/(deficit) for the year	2,175	(40,764)	(38,589)	(4,368)
Cash at bank and on hand at 31.12.24	10,649	1,733	12,382	50,971

Bank and cash balances
Bank current account

	2024 £	2023 £
	12,382	50,971
	12,382	50,971

Other assets

	Unrestricted £	Restricted £	Total £
Plant and equipment (at cost)	131	19,644	19,775
Fixtures and fittings (at cost)	553	27,850	28,403
Canteen Equipment (at cost)	-	74	74
Computer equipment (at cost)	855	1,261	2,116
	1,539	48,829	50,368

Approved by the trustees and signed on their behalf by:

1. Accounting policies

Basis of preparation of financial statements

As the total income of the charity is less than £250,000 the charity has elected in accordance with the provisions in The Charities (Accounts and Reporting regulations (Northern Ireland)) 2015 to prepare the accounts on the receipts and payment basis

Fund accounting

Unrestricted funds are income funds which are to be spend on the charities general purposes

Restricted funds comprises grant income and donations given to the charity for a specific purpose

2. Cost of charitable activities

	Unrestricted	Restricted	Total	Total
	£	£	2024	2023
	£	£	£	£
Rent	345	1,115	1,460	1,340
Insurance	-	1,012	1,012	1,077
Light and heat	273	1,606	1,879	928
Water rates	51	-	51	109
Bank charges	56 62 + 8,67 66	63	129	128
Printing and stationary	708	5,587	6,295	2,348
Repairs	823	1,440	2,263	682
Donations	45	-	45	162
Legal	-	-	-	-
Christmas festival event	43	1,500	1,543	1,662
Trips and Hospitality	-	977	977	1,121
Admin and finance support	-	5,463	5,463	7,841
Community projects running costs	-	18,435	18,435	17,023
Quiz running costs	-	488 ✓	488	314
	2,354	37,686	40,040	34,735

Unrestricted Restricted Total

Receipts

Voluntary Receipts

Donations	£ -	£ -	£ -
Grants	£ -	£ 5,129	£ 5,129
Fundraising	£ 2,555	£ -	£ 2,555
Hire of premises	£ 1,960	£ -	£ 1,960
Bank interest	£ 14	£ -	£ 14
Total receipts	£ 4,528	£ 5,129	£ 9,659

Payments

Cost of charitable activities	£ 2,353	£ 37,686	£ 40,040
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Asset and investment purchase

Purchase of equipment	£ -	£ 8,206	£ 8,206
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Total payments	£ 2,353	£ 45,893	£ 48,246
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Net receipt/(payment)	£ 2,175	£ (40,764)	£ (38,588)
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Reconciliation at 31 December 2024

Cash at bank and on hand at 31 December 2023	£ 8,474	£ 42,497	£ 50,971
Surplus/(deficit) for the year	£ 2,175	£ (40,764)	£ (38,588)
Cash at bank and on hand at 31 December 2024	£ 10,649	£ 1,733	£ 12,382

Bank and cash balances

Bank current account	£12,382	£50,971
	<u>£12,382</u>	<u>£50,971</u>

Unrestricted Restricted Total

Other assets

Plant and equipment (at cost)	£ 131	£ 19,644	£ 19,775
Fixtures and fittings (at cost)	£ 553	£ 14,451	£ 15,004
Canteen Equipment (at cost)	£ -	£ 74	£ 74
Computer equipment (at cost)	£ 855	£ 1,261	£ 2,116
	<u>£ 1,539</u>	<u>£ 35,430</u>	<u>£ 36,969</u>

48,829 50,368

	Unrestricted		Restricted		Total 2024
	£		£		£
Rent	£	345	£	1,115	£ 1,460
Insurance	£	-	£	1,012	£ 1,012
Light and heat	£	273	£	1,606	£ 1,879
Water rates	£	51	£	-	£ 51
Bank fees	£	66	£	63	£ 128
Printing, stationary and tele	£	708	£	5,587	£ 6,295
Repairs	£	823	£	1,445	£ 2,268
Donations	£	45	£	5	£ 40
Legal	£	-	£	-	£ -
Christmas festival event	£	44	£	1,500	£ 1,544
Community Trips and Hosp	£	-	£	777 1,027	£ 1,027
Admin and finance support	£	-	£	5,463 5,413	£ 5,413
Covid safety supplies	£	-	£	-	£ -
Jubilee Celebrations	£	-	£	-	£ -
Community courses	£	-	£	13,885	£ 13,885
Advertising	£	-	£	-	£ -
Community project running	£	-	£	4,550	£ 4,550
Quiz	£	-	£	488	£ 488
General	£	-	£	0	£ 0
	£	2,355	£	37,686	£ 40,041

£ 1

Big Lottery exp.

Date	Pay	Inv	Details	Amount	Repairs	Bank fees	stationary equipment	General	Quiz	Heat and light	Water rates	Rent	Fun Day	Insurance	materials	Trips	Hospitality Admin	Contra	Check
CH 208	22/1/24		McMullan Fuels	600.00 Y						600.00									
CH 209	30/1/24		Boyd fire	45.60 Y	45.60														
CH 210	4/4/24		Quiz Prizes	64.16 Y					64.16						500.00				
CH 211	8/3/24		E Sherry Child protection	500.00 Y											600.00				
CH 212	19/3/24		S Brown Flower arranging	600.00 Y													13.85		
CH 213	July		Youth club food	13.85													410.85		
CH 214	28/3/24		Youth dinner	410.85 Y															
CH 215	28/3/24		Youth Stationary	24.00 Y			24.00								395.41				
CH 216	20/3/24		Me time	395.41 Y															
CH 217	4/4/24		Quiz Prizes	23.42 Y					23.42										
CH 218	8/4/24		EE paid to General	565.64 Y														565.64	
CH 219	8/4/24		EE paid to General	762.65 Y														762.65	
CH 220	26/3/24		Machine ink	163.20 Y			163.20												
CH 221	5/7/24		Heater	49.00 Y	49.00														
CH 222	15/4/24		Alpha Media	24.10 Y				24.10											
CH 223	15/4/24		Alpha Media	20.26 Y				20.26											
CH 224	11/4/24		Frew	562.47 Y			562.47												
CH 225	11/4/24		Frew	54.25 Y			54.25												
CH 226	16/4/24		Me Group material	49.26 Y											49.26				
CH 227	16/4/24		Me Group material	51.25 Y											51.25				
CH 228	16/4/24		Me Group material	56.17 Y											56.17				
CH 229	16/4/24		Patchwork	300.00 Y											300.00				
CH 230	30/4/24		Conor Store arts	600.00 Y											600.00				
CH 231	7/5/24		Me Group material	89.56 Y											89.56				
CH 232	16/5/24		Quiz Prizes	32.85 Y					32.85										
CH 233	16/5/24		Quiz Prizes	12.00 Y					12.00										
CH 234	16/5/24		Quiz Prizes	50.40 Y					50.40										
CH 235	16/5/24		Quiz Prizes	39.75 Y					39.75										
CH 236	31/5/24		Facebook add	99.99 Y				99.99											
CH 237	4/6/24		Flowers and bulbs	800.00 Y											800.00				
CH 238	6/6/24		D McCormick Ceramics	1,600.00 Y											1,600.00				
CH 239	29/5/24		Conor Store arts	600.00 Y											600.00				
CH 240	July		Joan Cardwell	50.00 Y											800.00				
CH 241	11/7/24		Crochet classes	800.00 Y															
CH 242																			
CH 243	6/6/23		Me Time#	314.13											314.13				
CH 244	4/6/24		Outing tickets	418.50 Y															
CH 245	4/6/24		Hyperchoic maintenance	100.00 Y	100.00														
CH 246	4/6/24		Maintenance europarts	323.94 Y	323.94														
CH 247	July		J Lutton Speaker	100.00															
CH 248	8/7/24		McMullan fuels	479.00 Y						479.00									
CH 249	5/7/24		Stamps	134.48 Y			134.48												
CH 250	18/7/24		Quiz	91.80 Y					91.80										
CH 251	5/7/24		Fun day	130.00 Y															
CH 252			Cancelled																
CH 253	9/7/24		Bouncy Castle	165.00 Y															
CH 254	15/7/24		Glass work shop	960.00 Y											960.00				
CH 255	11/7/24		Patchwork	256.49 Y											256.49				
CH 256	11/7/24		Quiz	51.05 Y					51.05										
CH 257	11/7/24		Quiz	35.24 Y					35.24										
CH 258	9/7/24		Ford music funday	200.00 Y															
CH 259	4/7/24		Frew	821.61 Y			821.61												

50.00

Date	Pay	Inv	Details	Amount	Repairs	Bank fees	stationary	Printing	Purchase	General	Quiz	Heat	and light	Water rates	Rent	Fun Day	Insurance	Tutors	and	materials	Trips	Hospitality	Admin	Contra	Check	
CH 260	4/7/24		Frew	249.55	Y		249.55																			
CH 261	9/7/24		Ink	244.80	Y		244.80																			
CH 262	9/7/24		Weedkiller	72.00	Y	72.00																				
CH 263	8/7/24		Hospitality cups	15.00	Y																		15.00			
CH 264	8/7/24		Hospitality	24.96	Y																		34.96			
CH 265	11/7/24		Fun day - Stationary	575.62	Y		575.62																			
CH 266			Cancelled																							
CH 267	10/7/24		Potts - Timber	136.00		136.00																				
CH 268	15/7/24		BJ Mullen - Maintenance	342.00	Y	342.00																				
CH 269	15/7/24		M&W Meats - Fun day	400.00	Y											400.00										
CH 270	11/7/24		T McKay - Video class	250.00	Y																	250.00				
CH 271			Cancelled																							
CH 272	19/7/24		Crochet Class - Knit and natter	480.00	Y																					
CH 273	18/7/24		Pop up tents	1,550.00	Y		1,550.00																			
CH 274	19/7/24		Sewing Machine bags	429.08	Y																					
CH 275	July		First responder - Flh day	150.00												150.00										
CH 276	July		Crown Paint	66.90		66.90																				
CH 277	July		Quiz	86.95							86.95															
CH 278	July		Ice Cream - fun flay	77.19												77.19										
CH 279	July		Video adaptor	29.99												29.99										
CH 280	July		Refreshments and cleaning	94.26																						
CH 281	July		Cotton Wading - Patchwork class	209.88																						
CH 282	July		Lyns - fodd Fun day	275.30												275.30										
CH 283	July		Fun day costs	126.87												126.87										
CH 284	July		Web Patch work	8.50																						
CH 285	July		Magic fun day	300.00																						
CH 286	July		Craft Patchwork	109.88																						
CH 287	July		Stamps	135.00																						
CH 288	July		Frew Stationary	329.24																						
CH 289	July		Frew Household	332.67																						
CH 290	12/8/24		Compute Repairs	150.00																						
CH 291	July		Storage container	160.00		160.00																				
CH 292	July		Food hygiene cert	550.00																						
CH 293	July		Crochet materials	300.00																						
CH 294	July		Chair exercise	200.00																						
CH 295	13/8/24		Me Time Tutor	200.00																						
CH 296	July		Bouncy Castle - Fun day	120.00												120.00										
CH 297	8/8/24		Carcoal - fire	34.00												34.00										
CH 298	6/8/24		Toilet Fun day	60.00												60.00										
CH 299			Cancelled																							
CH 300			Cancelled																							
CH 301	13/8/24		General Fund NI Water	51.42																						
CH 302	8/8/24		Onions Fun Day	7.50																						
CH 303			Cancelled																							
CH 304	July		Cancelled																							
CH 305	27/8/24		Tutor	1,000.00																						
CH 306	28/8/24		Ellis Printer	6,656.33																						
CH 307	28/8/24		Fres	100.00																						
CH 308	2/9/24		Fres	1,859.67																						
	15/1/24		NI Water	50.38																						

51.42
7.50
6,656.33
100.00
1,859.67
50.38

249.55
244.80
72.00
15.00
24.96
575.62
136.00
342.00
400.00
250.00
480.00
1,550.00
429.08
150.00
66.90
86.95
77.19
29.99
94.26
209.88
275.30
126.87
8.50
300.00
109.88
135.00
329.24
332.67
150.00
160.00
550.00
300.00
200.00
200.00
120.00
34.00
60.00
51.42
7.50
1,000.00
6,656.33
100.00
1,859.67
50.38

Date	Pay	Inv	Details	Amount	Repairs	Printing and stationary	Purchase of equipment	General	Quiz	Heat and light	Water rates	Rent	Fun Day	Insurance	Materials	Tutors and	Hospitality	Admin	Contra	Check
25/1/24			Jennifer Hamilton	551.82														551.82		
22/1/24			Gareth McMullan	106.08														106.08		
25/1/24			Power NI	175.96						175.96										
29/1/24			RG Stewart	112.26							112.26									
31/1/24			Bank fees	3.06	3.06															
20/2/24			Gareth McMullan	106.80														106.80		
26/2/24			Jennifer Hamilton	551.82														551.82		
28/2/24			RG Stewart	112.26							112.26									
29/2/24			Bank fees	3.98	3.98															
20/3/24			Gareth McMullan	106.80														106.80		
25/3/24			Jennifer Hamilton	551.82														551.82		
28/3/24			RG Stewart	112.26							112.26									
28/3/24			Bank fees	2.65	2.65															
22/4/24			Gareth McMullan	106.80														106.80		
25/4/24			Jennifer Hamilton	551.82														551.82		
29/4/24			RG Stewart	112.26							112.26									
30/4/24			Bank fees	5.11	5.11															
26/4/24			Power NI	188.64						188.64										
20/5/24			Gareth McMullan	106.80														106.80		
28/05/24			Jennifer Hamilton	551.82														551.82		
28/05/24			RG Stewart	112.26							112.26									
31/5/24			Bank fees	8.03	8.03															
20/6/24			Gareth McMullan	106.80														106.80		
25/6/24			Jennifer Hamilton	551.82														551.82		
28/6/24			RG Stewart	112.26							112.26									
28/6/24			Bank fees	5.93	5.93															
27/7/24			Gareth McMullan	106.80														106.80		
27/7/24			Jennifer Hamilton	551.82														551.82		
28/7/24			RG Stewart	112.26							112.26									
20/7/24			Bank fees	5.11	5.11															
20/8/24			Gareth McMullan	106.80														106.80		
27/8/24			Jennifer Hamilton	551.82														551.82		
28/8/24			RG Stewart	112.26							112.26									
30/8/24			Bank fees	21.56	21.56															
24/7/24			Power NI	162.87						162.87										
30/9/24			RG Stewart	115.00							115.00									
30/9/24			Bank fees	7.16	7.16															
23/10/24			Power NI	180.55																
28/10/24			RG Stewart	115.00							115.00									
31/10/24			Bank fees	3.52	3.52															
28/11/24			RG Stewart	115.00							115.00									
29/11/24			Bank fees	2.60	2.60															
30/12/24			RG Stewart	115.00							115.00									
31/12/24			Bank fees	2.55	2.55															
				40,697.87	1,445.44	71.26	5,586.56	8,206.33	144.35	487.62	1,787.02		1,459.88	2,175.85		11,709.61	418.50	608.92	5,268.24	1,328.29
					1,445.44	62.59	5,586.56	8,206.33	144.35	487.62	1,606.47		1,114.88	2,175.85		11,709.61	418.50	568.92	5,266.24	1,328.29
			Unrestricted		8.67						180.55		345.00							
			Restricted																	

558.32
538.20

General A/C exp.

Date	Pay	Inv	Details	Amount	Contra	Donation	Bank fee	Christmas event	Material	Tutors	Equipment	Trips	Repairs	Insurance	Rates	Heat and Telephone	Quiz	Accounts	
CH 450	4/4/24			25.00															
CH 469	19/1/24		Santa Youth club	50.00				50.00											
CH 470	22/2/24		Crafts Wool	600.00					600.00										
CH 471	22/2/24		Zant Crafts	600.00						600.00									
CH 472	28/6/24		Ni Water	51.42															
CH 473	16/4/24		Easter Eggs	20.00					20.00										
CH 474	25/7/24		C Greenway WFJ	129.99					129.99										
CH 475	28/8/24		Grand Opera House	1,609.25									1,609.25					51.42	
CH 477	28/8/24		Cabinet	180.00															
CH 478	9/9/24		Contra Big Lottery	2,000.00	2,000.00														
CH 479	13/9/24		Souther Area Hosplice	20.00		20.00													
CH 480	19/9/24		Cable Photocopier	45.00															
CH 481	4/10/24		Cake	27.75					27.75										
CH 482	24/10/24		TL Dallas	1,012.07											1,012.07				
CH 483	19/12/24		Banquet Rolls	54.00					54.00										
CH 484	21/10/24		McMullan Oils	92.00															
CH 485	5/11/24		Christmas Boxes	494.10				494.10											
CH 486	4/12/24		Youth Dinner	721.00															
CH 487	23/12/24		Euro Coach Youth	475.00									721.00					92.00	
CH 488			TL Dallas	30.00				30.00					475.00						
CH 489	5/12/24		Grove Electrics	576.00															
CH 490	30/12/24		Rose Keenan First aid	21.69									576.00						
CH 491	17/12/24		Youth Group	313.11									21.69						
CH 492	16/12/24		Speakers	30.00															
CH 493	13/12/24		CJ Reid Lights	240.00															
CH 494	17/12/24		Josh Cuddy Christmas	50.00															
CH 495	20/12/24		Christmas Tree	600.00															
CH 496			J Fee Santa	50.00				50.00											
	4/1/24		EE	56.08															
	31/1/24		Bank Fees	6.64			6.64												
	5/2/24		EE	56.08															
	29/2/24		Bank Fees	7.05			7.05												
	6/3/24		EE	56.08															
	28/3/24		Bank Fees	4.06			4.06												
	4/4/24		EE	56.08															
	30/4/24		Bank Fees	4.03			4.03												
	7/5/24		EE	60.49															
	31/5/24		Bank Fees	3.77			3.77												
	4/6/24		EE	60.49															
	28/6/24		Bank Fees	5.25			5.25												
	5/7/24		EE	60.49															
	31/7/24		Bank Fees	3.57			3.57												
	5/8/24		EE	60.49															
	30/8/24		Bank Fees	4.90			4.90												
	5/9/24		EE	60.49															
	30/9/24		Bank Fees	4.42			4.42												
	7/10/24		EE	60.49															
	31/10/24		Bank Fees	3.78			3.78												
	4/11/24		EE	60.49															
	29/11/24		Bank Fees	6.19			6.19												
	5/12/24		EE	60.49															
	31/12/24		Bank Fees	2.96			2.96												
			Unrestricted	10,882.24	0.00	2,000.00	45.00	56.62	1,544.10	831.74	600.00	0.00	3,118.36	822.69	1,012.07	51.42	92.00	708.24	0.00
			Restricted				45.00	56.62	44.10	0.00	0.00	0.00	0.00	822.69	0.00	0.00	0.00	0.00	0.00
								1,500.00	831.74	600.00	0.00	3,118.36	0.00	1,012.07	0.00	0.00	0.00	0.00	0.00

Heat and Telephone Quiz Accounts

Big lottery account - 950679 00051306	
Opening	40,037.17
Payments	40,697.87
Receipts	2,180.00
W/off os chq	4.32
Balance	1,523.62
42,221.49	42,221.49
Per bank statement @ Dec	£1,523.62
Os Chq's	-
	1,523.62

- 0.00

Ref Value Cleared

Normal	
Opening	10,934.29
Payments	10,882.24
Receipts	10,806.79
Balance	10,858.84
21,741.08	21,741.08
Per bank statement @ Dec	10,938.84
Os Chq	80.00
	10,858.84

- 0.00

Ref Value Cleared

CH 488 30.00
CH 496 50.00

Tamnamore Community Development Association

Northern Ireland - Charity number 104455

Accounts

Independent Examiner's Report to the charity trustees of Tamnamore Community Development Association

I report on the accounts of the Trust for the year ended 31 December 2023.

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.

Name & Signature:
Relevant professional qualification or body:
Address:

Joan Cardwell *Joan Cardwell*
MIATI
122 Cullenrammer Road
Dungannon
Co Tyrone
BT70 1SF
9 May 2024

Date:

Combined Receipts + Payments.

	Unrestricted	Restricted	Total
Receipts			
Voluntary Receipts			
Donations	£ -	£ -	£ -
Grants	£ -	£ 30,561	£ 30,561
Fundraising	£ 2,385	£ -	£ 2,385
Hire of premises	£ 1,405	£ -	£ 1,405
Bank interest	£ 17	£ -	£ 17
Total receipts	£ 3,807	£ 30,561	£ 34,368

Payments

Cost of charitable activities	£ 1,730	£ 33,006	£ 34,736
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Asset and investment purchase

Purchase of equipment	£ 750	£ 3,250	£ 4,000
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Total payments	£ 2,480	£ 36,256	£ 38,736
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Net receipt/(payment)	£ 1,327	£ (5,695)	£ (4,368)
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Reconciliation at 31 December 2023

Cash at bank and on hand at 31 December 2022	£ 7,147	£ 48,192	£ 55,339
Surplus/(deficit) for the year	£ 1,327	£ (5,695)	£ (4,368)
Cash at bank and on hand at 31 December 2023	£ 8,474	£ 42,497	£ 50,971

	2023	2022
Bank and cash balances		
Bank current account	£50,971	£55,339
	<u>£50,971</u>	<u>£55,339</u>

	Unrestricted	Restricted	Total
Other assets			
Plant and equipment (at cost)	£ 131	£ 19,644	£ 19,775
Fixtures and fittings (at cost)	£ 553	£ 14,451	£ 15,004
Canteen Equipment (at cost)	£ -	£ 74	£ 74
Computer equipment (at cost)	£ 855	£ 1,261	£ 2,116
	<u>£ 1,539</u>	<u>£ 35,430</u>	<u>£ 36,969</u>

	Unrestricted		Restricted		Total 2023
	£		£		£
Rent	£	-	£	1,340	£ 1,340
Insurance	£	-	£	1,077	£ 1,077
Light and heat	£	-	£	928	£ 928
Water rates	£	-	£	109	£ 109
Bank fees	£	75	£	53	£ 127
Printing, stationary and tele	£	650	£	1,698	£ 2,348
Repairs	£	393	£	289	£ 681
Donations	£	162	£	-	£ 162
Legal	£	-	£	-	£ -
Christmas festival event	£	-	£	1,662	£ 1,662
Community Trips and Hosp	£	-	£	1,121	£ 1,121
Admin and finance support	£	-	£	7,841	£ 7,841
Covid safety supplies	£	-	£	-	£ -
Jubilee Celebrations	£	-	£	-	£ -
Community courses	£	-	£	2,547	£ 2,547
Advertising	£	-	£	-	£ -
Community project running	£	450	£	14,026	£ 14,476
Quiz	£	-	£	314	£ 314
General	£	-	£	-	£ -
	£	1,730	£	33,006	£ 34,735

Original General Account

	Unrestricted	Restricted	Total
Receipts			
Voluntary Receipts			
Donations			-
Grants		6,800.00 ✓	6,800.00
Fundraising	2,384.20 ✓		2,384.20
Hire of premises	1795-390 = 1,405.00 ✓		1,405.00
Bank interest	17.38 ✓		17.38
Total receipts	3,806.58	6,800.00	10,606.58 ✓

Payments			
Cost of charitable activities	1,729.20	16,205.88	17,935.08 ✓
Governance costs	✓	✓	-

Asset and investment purchase			
Purchase of equipment	750.00 ✓	2,750.00 ✓	3,500.00 ✓
Total payments	2,479.20	18,955.88	21,435.08 ✓

Net receipt/(payment)	1,327.38	-12,155.88	-10,828.50
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Reconciliation at 31 December 2023

Cash at bank and on hand at 31 December 2022	7,047	14,716	21,762
Surplus/(deficit) for the year	1,327 -	12,156 -	10,829
Cash at bank and on hand at 31 December 2023	8,374	2,560	10,934

	2023	2022
Bank and cash balances		
Bank current account	10,934	21,762
	10,934	21,762

	Unrestricted	Restricted	Total
Other assets			
Plant and equipment (at cost)	131	13,143	13,274
Fixtures and fittings (at cost)	553	4,919	5,472
Canteen Equipment (at cost)	-	74	74
Computer equipment (at cost)	105	1,261	1,366
Grants due		1,481	
	789	20,878	20,186

	Unrestricted	Restricted	Total 2023
	£	£	£
Rent			-
Insurance			-
Light and heat		500.00	500.00
Water rates			-
Bank fees	74.03		74.03
Printing, stationary and tele	650.49		650.49
Repairs	392.68		392.68
Donations	162.00		162.00
Legal	-		-
Christmas festival event		1,662.00	1,662.00
Trips and Hospitality	-		-
Admin and finance support	-		-
Food parcels			-
Jubilee Celebrations			-
Courses			-
Advertising			-
Community project running	450.00	14,025.63	14,475.63
Quiz	0.00	18.25	18.25
Contra		0.00	-

1,729.20

16,205.88

17,916.83

✓
(a)

✓
(b)

17,935.05
✓

General A/c expense

Date	Pay	Inv	Details	Amount	Income	Donation	Bank fee	Christmas event	Asda Grant	Repairs	Equipment	MUDC Art gran	Clear/PHA	CFNI	Other	Heat and Telephone Quiz	Accounts
Ch 395	26/1/23		Cappa Oct	500.00												500.00	
Ch 396	6/3/23		STEP talk	60.00									60.00				
Ch 397	02/02/23		Christmas Lights	61.06				61.06									
Ch 398	14/2/23		Diane Mcckmorick CFNI	1,120.00										1,120.00			
Ch 399	20/2/23		P Murray Selection boxes	119.94				119.94									
Ch 400			Cancelled														
Ch 401	14/3/23		Incredibles Refund	390.00	390.00												
Ch 402	13/3/23		PHA - Flowers	1,120.00									1,120.00				
Ch 403	27/3/23		PHA - Medical supplies	600.00									600.00				
Ch 404	20/3/23		Christmas Lights	1,500.00				0.00			1,500.00						
Ch 405	19/4/23		PHA - S Brown (flowers)	700.00									700.00				
Ch 406	16/6/23		PHA - Creative Idea	700.00									700.00				
Ch 407	12/4/23		PHA - Molly & me	200.00									200.00				
Ch 408	12/4/23		PHA - Sweet Life by lauren	190.00									190.00				
Ch 409	2/6/23		Pump Floats	60.00									60.00				
Ch 410	31/5/23		Cornerstone - Art	68.00									68.00				
Ch 411	31/5/23		Cornerstone - Art tutor	640.00									640.00				
Ch 412	5/6/23		CFNI - Saintfield nursery	600.00									600.00				
Ch 413	6/7/23		CFNI - Art materials	68.71									68.71				
Ch 414	13/6/23		A Cardwell - PC data and buildup	100.00						100.00							
Ch 415	6/7/23		Rose Kennan P Cups	35.64						35.64							
Ch 416			EMS - First aid training														
Ch 417			EMS - AEW														
Ch 418	30/6/23		Boys and girls club ni	25.00		25.00											
Ch 419	22/6/23		CFNI - Fibus Computer grant (3 lapt	1,841.00							1,841.00						
Ch 420	5/9/23		Fibus Computer grant (3 Bags)	159.00							159.00						
Ch 421	17/7/23		Alchemizers donation	60.00													
Ch 422	24/8/23		Key cuts	13.50						13.50							
Ch 423	6/7/23		ART CFNI	69.71										69.71			
Ch 424	6/7/23		ART CFNI	70.41										70.41			
Ch 425	8/8/23		World of sport (ASDA grant)	129.94					129.94								
Ch 426			Cancelled														
Ch 427	8/8/23		T Hughes (Asda grant)	99.77					99.77								
Ch 428	30/8/23		JMB Coaches (CFNI)	420.00										420.00			
Ch 429	8/8/23		Valley Hotel (CFNI)	809.00										809.00			
Ch 430	17/8/23		Sutor Craft Gallery (CFNI)	148.00										148.00			
Ch 431	17/8/23		Flowers (CFNI)	90.00										90.00			
Ch 432	4/9/23		Diane Mcckmorick CFNI	900.00									900.00				
Ch 433	24/8/23		Barge Trip	60.00										60.00			
Ch 434	29/8/23		Estelle Robinson	140.00										140.00			
Ch 435	22/8/23		R Greenway Armchair Aerobics	320.00										320.00			
Ch 436	24/8/23		Food	200.00										200.00			
Ch 437	31/8/23		SA Hospice Draw	30.00					30.00								
Ch 438	20/9/23		Cornerstone CFNI	91.88										91.88			
Ch 439	9/10/23		Molly and Me (CFNI)	300.00										300.00			
Ch 440	9/10/23		Saintfield Nursey (CFNI)	701.63										701.63			
Ch 441	5/10/23		M Poits Fencing	199.20													
Ch 442	31/10/23		T Hughes (Youth Grant)	22.05													
Ch 443	2/11/23		Baker Ross (NIHE)	153.40													
Ch 444	1/11/23		Halloween	35.50													
Ch 445	3/11/23		200 Selection boxes (MUC)	378.00													
Ch 446	3/11/02		80 Bussuits (MUC)	240.00													
Ch 447	28/11/23		Diane Mcckmorick CFNI	1,100.00										1,100.00			
Ch 448			Quiz items	18.25													
Ch 449			Cancelled														
Ch 450			Donation														18.25

CANCELLED 27 Nov 23

Big Lottery Account

	Unrestricted	Restricted	Total	
Receipts				
Voluntary Receipts				
Donations			-	
Grants		23,761.00	23,761.00	(24361 - 600)
Fundraising			-	
Hire of premises			-	
Bank interest			-	
Total receipts	-	23,761.00	23,761.00	
Payments				
Cost of charitable activities		16,800.21	16,800.21	(17900.21 - 500 - 600)
Asset and investment purchase				
Purchase of equipment		500.00	500.00	
Total payments	-	17,300.21	17,300.21	
Net receipt/(payment)	-	6,460.79	6,460.79	

Reconciliation at 31 December 2023

Cash at bank and on hand at 31 December 2022	100	33,476	33,576
Surplus/(deficit) for the year	-	6,461	6,461
Cash at bank and on hand at 31 December 2023	100	39,937	40,037

	2023	2022
Bank and cash balances		
Bank current account	40,037	33,576
	<u>40,037</u>	<u>33,576</u>

	Unrestricted	Restricted	Total
Other assets			
Plant and equipment (at cost)		6,501	6,501
Fixtures and fittings (at cost)		9,532	9,532
	-	<u>16,033</u>	<u>16,033</u>

	Unrestricted	Restricted	Total
	£	£	2023 £
Rent		1,340.48	1,340.48
Insurance		1,077.35	1,077.35
Light and heat (* net of Egos Power Ltd inc)		427.61	427.61
Water rates		109.16	109.16
Bank fees		53.29	53.29
Printing, stationary and telephone		1,697.57	1,697.57
Repairs		288.80	288.80
Donations		-	-
Legal		-	-
Christmas festival event		-	-
Trips and Hospitality		1,121.40	1,121.40
Admin and finance support		7,841.12	7,841.12
Food parcels		-	-
Jubilee Celebrations		-	-
Community costs		2,547.26	2,547.26
Advertising		-	-
NIE Charity		-	-
Quiz		296.17	296.17
Contra		-	-
	-	16,800.21	16,800.21

Big Lottery Income

Date	Pay Reference	Inv Details	Amount	Printing and of	Purchase of	Heat	Heat and light	Water rates	Rent	Jubilee celebrations	Insurance	materials	Tutors and	Contr	Check
19/1/23		Power NI	600.00	Repairs	stationary	equipment	General	Quiz	Check						
5/5/23		Main Grant	11,880.50	Big lottery	Contra	Interest	Refund								
8/9/23		Main Grant	11,880.50												
		Main Grant	11,880.50												
			24,361												

* Power NI contra off against L+H

Date	Pay	Inv	Details	Amount	Repairs	Bank fees	stationary	Printing	Purchase	General	Quiz	Heat	and light	Water rates	Rent	Jubilee	celebrations	Insurance	Tutors	and	materials	Trips	Hospitality	Admin	Contra	Check	
27/3/23			Jennifer Hamilton	541.00																				541.00			
28/3/23			RG Stewart	110.60											110.60												
31/3/23			Bank fees	3.88		3.88																					
20/4/23			Gareth McMullan	104.00																				104.00			
25/4/23			Jennifer Hamilton	541.00																				541.00			
28/4/23			RG Stewart	110.60											110.60												
28/4/23			Bank fees	5.11		5.11																					
27/4/23			Power NI	164.98								164.98															
22/5/23			Gareth McMullan	104.00																				104.00			
25/5/23			Jennifer Hamilton	551.82																				551.82			
30/5/23			RG Stewart	112.26											112.26												
31/5/23			Bank fees	3.52		3.52																					
20/6/23			Gareth McMullan	106.08																				106.08			
26/6/23			Jennifer Hamilton	551.82																				551.82			
28/6/23			RG Stewart	112.26											112.26												
30/6/23			Bank fees	7.34		7.34																					
20/7/23			Gareth McMullan	106.08																				106.08			
25/7/23			Jennifer Hamilton	551.82																				551.82			
28/7/23			RG Stewart	112.26											112.26												
31/7/23			Bank fees	3.47		3.47																					
14/7/23			NI Water	53.02								53.02															
25/7/23			Power NI	148.63								148.63															
21/8/23			Gareth McMullan	106.08																				106.08			
25/8/23			Jennifer Hamilton	551.82																				551.82			
29/8/23			RG Stewart	112.26											112.26												
31/8/23			Bank fees	3.16		3.16																					
20/9/23			Gareth McMullan	106.08																				106.08			
25/9/23			Jennifer Hamilton	551.82																				551.82			
28/9/23			RG Stewart	112.26											112.26												
29/9/23			Bank fees	3.88		3.88																					
20/10/23			Gareth McMullan	106.08																				106.08			
25/10/23			Jennifer Hamilton	551.82																				551.82			
30/10/23			RG Stewart	112.26											112.26												
31/10/23			Bank fees	3.52		3.52																					
26/10/23			Power NI	152.15								152.15															
20/11/23			Gareth McMullan	106.08																				106.08			
27/11/23			Jennifer Hamilton	551.82																				551.82			
28/11/23			RG Stewart	112.26											112.26												
30/11/23			Bank fees	4.34		4.34																					
20/12/23			Gareth McMullan	106.08																				106.08			
28/12/23			Jennifer Hamilton	551.82																				551.82			
28/12/23			RG Stewart	112.26											112.26												
29/12/23			Bank fees	3.88		3.88																					
				17,900.21																							
					288.80	53.29	1,697.57	500.00	296.17	1,027.61	109.16	1,340.48	1,121.40	7,841.12				1,077.35	2,547.26								
					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
					Repairs	Bank fees	stationary	equipment	General	Quiz	Heat	and light	Water rates	Rent	Jubilee	celebrations	Insurance	Tutors	and	materials	Trips	Hospitality	Admin	Contra	Check		

NI → £600 diff between exp in BL a/c and above = Power NI Contra.

(2022) Grant 3 CFNI		
20/9/2022	Community Foundation	(9,930.00)
13/10/22 Ch 382	J Hamilton CFNI Dep Health grant	75.87
18/10/22 Ch 383	S Hamilton CFNI Dep Health grant	32.50
21/12/22 Ch 392	Diane McK - CFNI Dep	1,855.00
19/12/22 Ch 393	Dinner - CFNI	161.60
19/12/22 Ch 394	Hampers and flowers	79.26
14/2/23 CH 398	Diane McCkmorick CFNI	1,120.00
31/5/23 CH 411	Cornerstone - Art tutor	640.00
5/6/23 CH 412	CFNI - Saintfield nursery	600.00
6/7/23 CH 413	CFNI - Art materials	68.71
6/7/23 CH 423	ART cFNI	69.71
6/7/23 CH 424	ART cFNI	70.41
30/8/23 CH 428	JMB Coaches (CFNI)	420.00
8/8/23 CH 429	Valley Hotel (CFNI)	809.00
17/8/23 CH 430	Suitor Craft Gallery (CFNI)	148.00
17/8/23 CH 431	Flowers (CFNI)	90.00
22/8/23 CH 435	R Greenaway Armchair Arobics	320.00
24/8/23 CH 436	Food	200.00
20/9/23 CH 438	Cornerstone CFNI	91.88
9/10/23 CH 439	Molly and Me (CFNI)	300.00
9/10/23 CH 440	Saintfield Nursey (CFNI)	701.63
28/11/23 CH 447	Diane McCkmorick CFNI	1,100.00
13/11/23 CH 453	EMS (PHA)	900.00
13/11/23 CH 454	EMS (PHA)	23.99
12/12/23 CH 458	E Robson	51.18
	Check	1.26

(2022) Grant 4 PHA/Ciear		
1/12/2022	PHA	(4,000.00)
		- 1,000.00
29/11/22 Ch 384	Diane McK - PHA Grant	1,120.00
19/12/22 Ch 391	Dinner - PHA	242.90
13/3/23 CH 402	PHA - Flowers	1,120.00
27/3/23 CH 403	PHA - Medical supplies	600.00
19/4/23 CH 405	PHA - S Brown (flowers)	700.00
16/6/23 CH 406	PHA - Creative Idea	700.00
12/4/23 CH 407	PHA - Molly & me	200.00
12/4/23 CH 408	PHA - Sweet Life by lauren	190.00
2/6/23 CH 409	Pump Floats	60.00
31/5/23 CH 410	Cornerstone - Art	68.00
	Check	0.90

(2022) Grant 5 Festival o' Lights		
3/4/23		(1,500.00)
Ch 386	TL Dallas - christmas lights	30.00
29/12/22 Ch 387	WM Mourtary (Winter packs)	510.00
19/12/22 Ch 388	A reid lights	204.00
30/12/22 Ch 389	J Fee santa	75.00
23/12/22 Ch 390	B Martin tree	500.00
02/02/23 Ch 397	Christmas Lights	61.06
20/2/23 CH 399	P Murray Selection boxes	119.94
	Check	-

(2023) Grant 1 MUDC Heat and Light		
3/2/2023	MUDC	(500.00)
Ch395	Capper	500.00
	Check	-

(2023) Grant 2 Festival of Lights		
3/11/23 CH 445	200 Selection boxes (MUC)	378.00
3/11/02 CH 446	80 Biscuits (MUC)	240.00
11/12/23 CH 455	J Fee Santa	75.00
6/12/23 CH 457	Tree	500.00
8/12/23 CH 462	Christmas Lights	288.00
	Check	1,481.00

(2023) Grant 3 MUDC arts		
9/6/2023	MUDC	(450.00)
4/9/23 CH 432	Diane Mcckmorick CFM (Paid 1/2 of costs)	450.00
	Check	-

(2023) Grant 4 Community Foundation

19/6/2023	Community foundation	(2,000.00)
22/6/23 CH 419	CFNI - Fibrus Computer grant (3 laptops)	1,841.00
5/9/23 CH 420	Fibrus Computer grant (3 Bags)	159.00
	Check	-

(2023) Grant 5 Asda grant

24/7/23	Asda	(600.00)
8/8/23 CH 425	World of sport (ASDA grant)	129.94
8/8/23 CH 427	T Hughes (Asda grant)	99.77
7/12/23 CH 460	Curry (Asda)	378.98
	Check	8.69

(2023) Grant 6 MUDC lighting grant

20/10/2023	MUDC	(750.00)
20/3/23 CH 404	Christmas Lights (Paid 1/2 of costs)	750.00
	Check	-

Tamnamore Community Development Association

Northern Ireland - Charity number 104455

Annual report

TAMNAMORE COMMUNITY DEVELOPMENT ASSOCIATION

CHAIRPERSON'S REPORT 2024

ACTIVITIES

All activities that have been undertaken have done so in line adhering to all our Policy guidelines and procedures.

Key activities over the past year have included:

- Weekly art club
- Weekly patchwork group
- Ceramic Classes
- Mosaic workshops
- Ceramic Wall Art
- Education Talks
- Crochet & knitwear donation to Salvation Army - Christmas
- Kids movie night
- Youth Club for 4-11 year olds, 6 month programme
- Drive Thru Christmas Tree Switch on
- Christmas festivities
- Table Quiz events
- Bus Trips
- Walking Group
- Green fingers group – planting flowers
- Publication of bi-monthly Community News Sheet and distribution of 500 copies
- Maintenance and interaction of Community FACEBOOK page & Instagram
- Child Protection training (May 2024 for Committee, Community Leaders)
- Continual update of activities in Tyrone Courier notes
- Book library
- Food Safety Training – May 2024
- Recognition of Volunteers Week (3rd – 7th June)
- BBQ & Car Treasure Hunt
- Main collection point for K C Counts Charity with DAERA green bin
- Rental of premises to IncredABLES & Soroptimists (Dungannon branch), Ramblers Club.
- “ME Time” project, wide programme of activities for carers in the community
- Crochet ,Knit, & Knatter Group (Tuesday morning)
- Consultations and network meetings on the reduction of community grant support in line with Government Budgets.
- Consultation on the Charity Commission regulations.

- Ireland Men's Group – health literature for men
- Suicide Bereavement training PHA/CLEAR

Successful application of various grants

Mid Ulster & District Council (Christmas Grant Aid Arts; Grant Aid for Capital revenue)

NIHE Community Grant for Youth Group

ASDA Grant for Youth Group

Fibus/CFNI Grant for ICT equipment. & Me Time Group

ACHIEVEMENTS

Our Annual Report for 2024 reflects how Tamnamore Community Development Association continues to expand and our yearly programme reflects the needs of the community. The Centre is now in use five days per week and at the weekends. Our monitoring has noticed a wide increase of people from across the MUDC area and we welcome everyone at the activities. This has been a challenging year due to food and fuel poverty and it affects the running of a Community Centre – but participants have continued to attend and enjoying their social activities.

Fibus and CFNI came out to visit the centre and those participants at the “Me Time Group”, they were highly impressed with the impact both grants had on Tamnamore area.

Our main grant from The National Lottery Community Fund finishes in June this year with worker in attendance until end of August to ensure all reports are concluded.

Monitoring & evaluating our activities and events has helped to determine the most effective and popular activities. The user groups and participants have had input into future programme design and events.

Alongside our successful news edition, the Community group continues to operate a hugely popular social media presence via our FACEBOOK page and Instagram, Kylie (current secretary) must be congratulated on the marketing, promotion and constant updating. It certainly looks now more professional and attractive. The page following continues to grow, and interaction with the community and local businesses has seen our presence in the local community and wider neighbourhood increase. In fact, funders have also followed the page and have seen how their grant aid is used, and it also has helped us to acknowledge them as well. This page is managed and monitored closely to ensure that our community is promoted in a positive manner and to date it has become an integral part of highlighting our activities and events.

Social enterprise namely the IncredABLES use our facilities each Friday to produce and pack chocolate lollies have reporting increasing numbers over this past 12 months and enjoy the Tamnamore facilities.

Monthly and ad hoc rental of our premises is also given to Dungannon Ramblers, Soroptimists (Dungannon branch).

We continue to keep in regular contact with our local Councillors and PSNI which have met and helped TCDA as needed. We remain in regular contact and network tirelessly with our neighbouring Community groups. This past year we have had more network events with CLEAR, Health Trust, PHA, CFNI.

We continue to have representation with a member on the local COSTA Board and are also represented on Dungannon area Supporting Communities committee – which is a platform for local groups to voice their views on the areas they live in and how the NIHE in conjunction with other statutory bodies can improve and deal with issues.

This year has seen the second phase of our Youth Club with a Summer Scheme, but we require more youth club volunteers to assist and deliver the programme into the Winter of 2024.

We have been nominated for the Kings Award and we are awaiting an outcome in latter part of this year.

During the beginning of the year, we lost a member of our Committee Mr Gordon Rodgers who died, even during his health conditions he continued to attend and support the Committee.

In conclusion, as Chairperson of Tamnamore Community Development Assoc. I would also like to say a huge THANK YOU to each of the committee members as without your valuable experience, support shown to me and dedication our community group could not continue to flourish, grow and embrace the many opportunities being made available.

It is unfortunately Jennifers last year with us as her contract finishes at end of August 2024. Jennifer has been a very hard working and enthusiastic worker for TDCA. She has worked tirelessly for us with many unpaid hours of voluntary work and tutoring of the Me Time Group along with all her other duties. Jenny will be greatly missed by our group, but we hope she can still provide us with some advice if needed.

All I can say is Thank you from TCDA and wish you and Stephen a Very Happy Retirement.

Tamnamore Community Development Association

Northern Ireland - Charity number 104455

Annual return

**Independent Examiner's Report to the charity trustees of Tamnamore
Community Development Association**

I report on the accounts of the Trust for the year ended 31 December 2023.

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.

Name & Signature:
Relevant professional qualification or body:
Address:

Joan Cardwell *Joan Cardwell*
MIATI
122 Cullenrammer Road
Dungannon
Co Tyrone
BT70 1SF
9 May 2024

Date: *JUNE 2024.*

Tamnamore Community Development Association

Northern Ireland - Charity number 104455

Accounts

Tamnamore Community Development Association

Financial statements for the year ended 31 December 2022

Registered Charity Northern Ireland (NIC 104455)

Statement of receipts and payments for the year ended 31 December 2022

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Voluntary receipts				
Donations	-	- (a)	-	493
Grants	-	47,285	47,285	32,536
Fundraising	3,865 (b)	-	3,865	560
Hire of premises	3,340 (d)	-	3,340	900
Bank interest	10 (c)	-	10	29
Total receipts	7,215	47,285	54,500	34,518
Payments				
Cost of charitable activities (note 2)	1,994 (e)	28,978 (e)	30,972	31,489
Assets purchased				
Purchase of equipment	239	1,879	2,118 (f)	6,786
Total payments	2,233	30,857	33,090	38,275
Net receipts/(payments)	4,982	16,428	21,410	(3,757)

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Reconciliation at 31.12.22				
Cash at bank and on hand at 31.12.21	2,165	31,764	33,929	37,686
Surplus/(deficit) for the year	4,982	16,428	21,410	(3,757)
Cash at bank and on hand at 31.12.22	7,147	48,192	55,339	33,929

Statement of assets and liabilities as at 31 December 2022

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Funds reconciliation				
Cash at bank and on hand at 31.12.21	2,165	31,764	33,929	37,686 ✓
Surplus/(deficit) for the year	4,982	16,428	21,410	(3,757)
Cash at bank and on hand at 31.12.22	7,147	48,192	55,339	33,929 ✓
	↓	↓	↓	

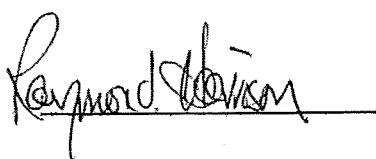
Bank and cash balances
Bank current account

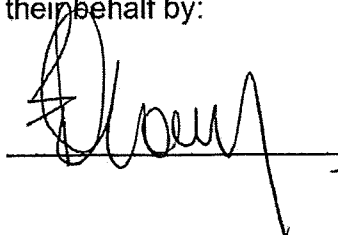
	2022 £	2021 £
	55,339	33,929
	55,339	33,929 ✓
	33,576.28	
	21,762.79	

Other assets

	Unrestricted	Restricted	Total
	£	£	£
Plant and equipment (at cost)	131	19,644	19,775
Fixtures and fittings (at cost)	553	12,200	12,753
Canteen Equipment (at cost)	-	74	74
Computer equipment (at cost)	105	1,261	1,366
	789	33,179	33,968
	✓	✓	✓

Approved by the trustees and signed on their behalf by:





1. Accounting policies

Basis of preparation of financial statements

As the total income of the charity is less than £250,000 the charity has elected in accordance with the provisions in The Charities (Accounts and Reporting regulations (Northern Ireland)) 2015 to prepare the accounts on the receipts and payment basis

Fund accounting

Unrestricted funds are income funds which are to be spend on the charities general purposes

Restricted funds comprises grant income and donations given to the charity for a specific purpose

2. Cost of charitable activities

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
	£	£	£	£
Rent	-	1,303 ⁽¹⁾	1,303	1,547
Insurance	-	702	702	677
Light and heat	-	1,629	1,629	1,626
Water rates	-	88	88	108
Bank charges	73 ⁽²⁾	59 ⁽²⁾	132	80
Printing and stationary	671	972	1,643	3,297
Repairs	1,000 ✓	227	1,227	642
Donations	20 ✓	-	20	-
Legal	180	-	180	269
Christmas festival event	-	1,519	1,519	1,300
Trips and Hospitality	-	842 ⁽⁵⁾	842	1,928
Admin and finance support	50	7,639	7,689	8,021
Covid safety supplies	-	-	-	2,608
Jubilee Celebrations	-	2,767 ⁽³⁾	2,767	-
Community courses	-	4,995	4,995	2,190
Advertising	-	-	-	150
Community projects running costs	-	6,086	6,086	7,046
Quiz running costs	-	150 ⁽⁴⁾	150	-
	1,994	28,978	30,972	31,489
	(e)	(e)	f _{sc}	f _{sc}

Tamnamore Community Development Association

Northern Ireland - Charity number 104455

Annual report

TAMNAMORE COMMUNITY DEVELOPMENT ASSOCIATION

CHAIRPERSON'S REPORT 2023

ACTIVITIES

All activities that have been undertaken have done so in line adhering to COVID19 guidelines and Health & Safety.

Key activities over the past year have included:

- Weekly art club
- Weekly patchwork group
- Kids movie nights
- Youth Club for 4-11 year olds, Summer Camp
- Drive Thru Christmas Tree Switch on
- Publication of bi-monthly Community News Sheet and distribution of 500 copies
- Maintenance and interaction of Community FACEBOOK page
- Child Protection training (June for new Youth Group Leaders)
- Walk Leader training (09th June)
- First Aid training (April/May)
- Access NI for new Youth Group Leaders
- Update & review of all Policies and Procedures
- Continual update of activities in Tyrone Courier notes
- Book & video library
- Recognition of Volunteers Week (01 – 07th June)
- BBQ & Car Treasure Hunt
- Main collection point for K C Counts Charity with DAERA green bin
- Rental of premises to IncredABLES& Soroptimists (Dungannon branch),
Rambler's Club.
- Monday Club (in conjunction with Sports Disability)
- "ME Time" project, a support group for carers in the community
- Crochet ,Knit, &Knatter Group (Tuesday morning)
- Celebrations for the Queens Platinum Jubilee
- Consultations on the reduction of Disability & Rural Transport Support
- Meetings at NIHE on issues affecting rural residents.
- Training on Quality Standards for delivering Carers Support.
- Consultations and network meetings on the reduction of community grant support
in line with Government Budgets.

Successful application of various grants

Mid Ulster & District Council (Christmas Grant Aid Arts; Grant Aid for Ceramics)

Live Here, Love Here

MUDC – Festive Lights Grant

Clear & PHA

CFNI & Fibrus

Northern Ireland Housing Executive (NIHE)

CFNI & Dept of Health

ASDA – community youth grant

ACHIEVEMENTS

Our Annual Report for 2023 reflects how Tamnamore Community Development Association continues to expand and our yearly programme reflects the needs of the community. The Centre is now in use five days per week and at the weekends. Our monitoring has noticed a wide increase of people from across the MUDC area and we welcome everyone at the activities. This has been a challenging year due to food and fuel poverty and it affects the running of a Community Centre – but participants have been still attending and enjoying their social activities.

The Fibrus grant aid providing new computers has assisted in obtaining the opportunity to now participate in Zoom meetings in the office. Also, the laptops will greatly increase assistance for the Treasurer and the Secretary in recording all finance and documents. We hope now to be able to be more efficient in producing our Quarterly News Editions.

Our main grant from The National Lottery Community Fund ensures that we have sustainability for the next incoming year in terms of running costs and programme costs. To date the grant officer is very happy with our outcomes and achievements.

As we move into our final year of Community Fund grant aid we will endeavour to source other grants to help with ongoing overhead costs.

In conjunction with our grant from The Community Fund we were successful in securing several further external grants from CFNI & Department of Health for a carers project; we also secured a 6 month grant from CLEAR & PHA for the Carers; we received three small grants from Mid Ulster District Council which was greatly appreciated

Monitoring & Evaluating our activities and events has helped to determine the most effective activities and in response with the community they have had an input into future programme events.

Alongside our successful newsedition the Community group continues to operate a hugely popular social media presence via our FACEBOOK page and Kylie has to be congratulated on the modern and constant updating. It certainly looks now more professional and attractive. The page following continues to grow and interaction with the community which has seen our presence in the local community and wider neighbourhood increase. This page is managed and monitored closely to ensure that our community is promoted in a positive manner and to date it has become an integral part of highlighting our activities and events.

Social enterprise namely the IncredABLES who use our facilities each Friday to produce and pack chocolate lollies have now achieved their Food Safety Grade 5 food award, and we delighted to be associated with this award.

Monthly and ad hoc rental of our premises is also given to Dungannon Ramblers, Soroptimists (Dungannon branch).

We continue to keep in regular contact with our local Councillors and PSNI which have met and helped TCDA as needed. We remain in regular contact and network tirelessly with our neighbouring Community groups. This past year we have had more network events with STEP, the Consumer Council and the Health Trust covering our location, neighbouring Annaghmore Mens Shed, plus other charitable organisation such as Disability Sport, Alzheimer's Society etc.

We continue to have representation with a member on the local COSTA Board and are also represented on Dungannon area Supporting Communities committee – which is a platform for local groups to voice their views on the areas they live in and how the NIHE in conjunction with other statutory bodies can improve and deal with issues.

This year has seen the second phase of our Youth Club with a Summer Scheme and new volunteers to assist and deliver the programme into the end of 2023.

I also want to pay tribute to Sandra Martin (Chairperson) who stood down from her role in November last year due to health issues. We thank her and wish her well.

Last year our administrator nominated TCDA for acknowledgement on our voluntary work for an award under the Queen's Award, as the Queen died these awards did not take place. But, this year she is applying with assistance from our Treasurer to the The Kings Award for Voluntary Service. We will await the outcome next Spring 2024.

In conclusion, as Chairperson of Tamnamore Community Development Assoc. I would also like to say a huge THANK YOU to each of the committee members as

without your valuable experience, support shown to me and dedication our community group could not continue to flourish, grow and embrace the many opportunities being made available.

Raymond. Johnson

Tamnamore Community Development Association

Northern Ireland - Charity number 104455

Annual return

**Independent examiner's report to the charity trustees of Tamnamore
Community Development Association**

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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.

Name & Signature:

Relevant professional qualification or body:

Address:

Joan Cardwell *Joan Cardwell*
MIATI
122 Cullenrammer Road
Dungannon
Co Tyrone
BT70 1SF
28 April 2023

Date: *31/3/22*