

CHARITY REGISTRATION NUMBER NIC 104683

CHURCH HILL COMMUNITY DEVELOPMENT ASSOCIATION

ACCOUNTS

31 MARCH 2023

GM°G PORTADOWN
Chartered Accountants
17 Mandeville Street
Portadown
Craigavon
Co Armagh
BT62 3PB

CHURCH HILL COMMUNITY DEVELOPMENT ASSOCIATION

GENERAL INFORMATION

Year ended 31 MARCH 2023

Charity Name	Church Hill Community Development Association
Contact Address	71 Ballymagerny Road Loughgall Armagh BT61 8PL
Charity Registration Number	NIC104683
Trustees	Joel McAteer Thomas David Forbes Leslie McNeill Joseph Campbell
Secretary	Derek Greenaway
Independent Examiner	GM ^o G PORTADOWN Chartered Accountants 17 Mandeville Street Portadown Craigavon Co Armagh BT62 3PB
Bankers	Ulster Bank Ltd 20 High Street Portadown Craigavon Co Armagh BT62 1HU

CHURCH HILL COMMUNITY DEVELOPMENT ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS

Year ended 31 MARCH 2023

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
RECEIPTS				
Platinum Jubilee Events	469	--	469	--
Donations	500	--	500	140
12 July Festival	--	--	--	1,224
Short term loan repaid	--	<u>3,500</u>	<u>3,500</u>	<u>1,800</u>
TOTAL RECEIPTS	<u>969</u>	<u>3,500</u>	<u>4,469</u>	<u>3,164</u>
PAYMENTS				
Overheads	1,560	1,997	3,557	2,164
Donations	--	--	--	550
Grant overpayments	--	436	436	--
12 July Festival	--	--	--	300
Platinum Jubilee Event	<u>300</u>	--	<u>300</u>	--
TOTAL PAYMENTS	<u>(1,860)</u>	<u>(2,433)</u>	<u>(4,293)</u>	<u>(3,014)</u>
(DEFICIT)/SURPLUS FOR YEAR	(891)	1,067	176	150
Cash funds at 31 March 2022	<u>(352)</u>	<u>559</u>	<u>207</u>	<u>57</u>
CASH FUNDS AT 31 MARCH 2023	<u>(1,243)</u>	<u>1,626</u>	<u>383</u>	<u>207</u>

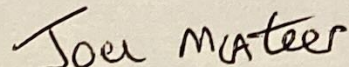
CHURCH HILL COMMUNITY DEVELOPMENT ASSOCIATION

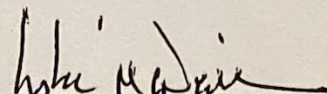
STATEMENT OF ASSETS AND LIABILITIES

Year ended 31 MARCH 2023

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
FUNDS RECONCILIATION				
Cash at bank and in hand at 31 March 2022	(352)	559	207	57
(Deficit)/surplus this year end	<u>(891)</u>	<u>1,067</u>	<u>176</u>	<u>150</u>
Cash at bank and in hand at 31 March 2023	<u>(1,243)</u>	<u>1,626</u>	<u>383</u>	<u>207</u>
BANK AND CASH BALANCES				
Bank current account			<u>383</u>	<u>207</u>
OTHER ASSETS				
Chairs, tables and kitchen equipment (restricted - estimated value)			4,800	6,000
Office and computer equipment (restricted - estimated value)			<u>2,560</u>	<u>3,200</u>
			<u>7,360</u>	<u>9,200</u>
LIABILITIES				
Short term loan (restricted)			<u>5,300</u>	<u>1,800</u>

Approved by the Trustees and signed on their behalf by:


Joel McAteer
Chair


Leslie McNeill
Treasurer

Date: 12 October 2024

CHURCH HILL COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 MARCH 2023

1. ACCOUNTING POLICIES

Set out below are the principal accounting policies which have been adopted in the compilation of the Statement of Receipts and Payments and the Statement of Assets and Liabilities.

(a) Receipts and Payments

All items of income and expenditure included within the Statement of Receipts and Payments have been accounted for on a cash basis.

(b) Assets and Liabilities

Cash and deposit balances are stated at their monetary amount.

Assets are included where there is a right to future economic benefit to which the Association is entitled at the year end.

Liabilities are included where there is a constructive or legal obligation falling upon the charity that requires a future economic outflow. However no account is taken of amounts due in respect of the recurring expenses of the charity as these are recognised in the Statement of Receipts and Payments when paid.

2. TRANSACTIONS WITH TRUSTEES

The Trustees did not receive either remuneration or the reimbursement of expenses in the year.

3. FUNDS

Unrestricted Funds – these funds are used at the discretion of the Trustees in fulfilling the objects of the charity.

Restricted Fund – these funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Association for a particular purpose.