

**Cullyhanna Community Group**  
(company limited by guarantee)  
**Report of the Trustees (incorporating the Directors' Report)**  
**for the year ended 30 November 2018**

The trustees present their report and financial statements for the year ended 30 November 2018. The trustees, who are also directors of Cullyhanna Community Group for the purposes of company law and who served during the year and up to the date of this report, are set out on page 1.

**Structure, Governance and Management**

Cullyhanna Community Group was incorporated on 9 November 2010 and is governed by a voluntary board of directors. The directors meet during the year to make management decisions on areas such as strategic planning, fundraising, seeking funding to provide facilities and amenities for recreation. The board is responsible for policymaking.

**Risk**

The directors have actively reviewed the major risks which the charity faces and believes that the charity has sufficient resources in the event of adverse conditions. The directors have also examined other business and operational risks, which the charity faces and confirm that it has established systems to mitigate significant risks.

**Objectives and Activities**

The main objective of Cullyhanna Community Group is to advance community development in the area and in particular the promotion of the community and voluntary sector for the benefit of the public by providing facilities and amenities at the Rural Family Focus Centre, as well as training, support and information, to community and voluntary groups and organisations to work in partnership and co-operation to achieve their aims.

**Achievements and Performance**

During 2011 funding was secured to proceed with the renovations to the Community Centre. The centre provides multipurpose facilities for use by the community. Jack N Jill Community Creche is operating out of the centre, five days a week along with other youth, sports and community groups using the centre on a regular basis.

**Financial Review**

We received funding of £8,400 from Big Lottery Fund Awards for All Northern Ireland for the CG Hop Scotch Cook and Run Project. NI Community Development & Health Network provided funding under the Community-Pharmacy Partnership Grants Programme which was used to facilitate a programme working with a group of men aged between 30-55, in building confidence, self-esteem and social capacity.

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**Overview of Performance**

For the year ended 30 November 2018 Cullyhanna Community Group incurred a deficit of £7,562.

**Incoming Resources**

Total incoming resources for the period ended 30 November 2018 were £12,079 (2017: £32,115).

**Reserves Policy**

The charity's policy is to maintain a level of free reserves which meets the needs of the organisation both at the current time and in the foreseeable future. Free reserves are its total funds excluding restricted funds, designated funds or income funds which can only be released by disposing of fixed assets held for charity use.

**Statement of trustees' responsibilities**

The trustees (who are also directors of Cullyhanna Community Group for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees, to prepare the financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- ✦ Select suitable accounting policies and then apply them consistently;
- ✦ Observe the methods and principles in the Charities SORP;
- ✦ Make judgements and estimates that are reasonable and prudent;
- ✦ State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- ✦ Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Special provisions relating to small companies**

The above report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Anne Sheridan  
CHAIRPERSON



Date

17/7/19