

Alla Parish Community Group Limited

Northern Ireland · Charity number 107707

Details

Status Received

Company number [636077](#)

Registered 2020-11-21

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

Contact

Address Church Of Ireland
91 Cumber Road
Claudy
Londonderry
Bt47 4ja
BT47 4JA

Phone 028 7133 7883

Activities

Purposes: The promotion of any charitable purposes for the general benefit of the inhabitants of the Parish of Alla, Londonderry in the county of Londonderry for which provision is not made from public rates and taxes as the Trustees shall think fit. Nothing in the articles authorises an application of the property of the charity for purposes which are not charitable in accordance with section 2 of the Charities Act (Northern Ireland) 2008.

What the charity does: Other charitable purposes

How the charity works: Community development,Rural development,Youth development

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2026-01-31	£16,920	£13,777	£0	0

Trustees

Name	Role	Appointed
Mr David Kennedy		
Mr Peter Eakin		
Rev David Slater		

Alla Parish Community Group Limited

Northern Ireland - Charity number 107707

Accounts

Charity Commission No: NIC 107707
Company Registration No: NI636077

ALLA PARISH COMMUNITY GROUP LIMITED

(A company limited by guarantee and not having a share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

ALLA PARISH COMMUNITY GROUP LIMITED

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ALLA PARISH COMMUNITY GROUP LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2026**

	Notes	Unrestricted Funds 2026 £	Designated Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Income and Endowments from						
Income from charitable activities	2	-	-	16,920	16,920	-
Total Income		-	-	16,920	16,920	-
Expenditure on charitable activities	3	2,940	-	3,143	6,083	6,161
Net Income/(expenditure)		(2,940)	-	13,777	10,837	(6,161)
Transfer between funds		-	-	-	-	-
Net movement in funds		(2,940)		13,777	10,837	(6,161)
Reconciliation of funds						
Total funds brought forward		3,250	-	-	3,250	9,411
Total funds carried forward		310	-	13,777	14,087	3,250

Under charity accounting all transactions are reflected within the Statement of Financial Activities and, as such, no separate statement of total recognised gains and losses would be required.

All the activities of the charity are classified as ongoing.

The notes on pages 7-9 form part of these financial statements and should be read in conjunction herewith.

On Behalf of the Trustees

David Slater
David Slater (Chair)

ALLA PARISH COMMUNITY GROUP LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2026

	Notes	2026 £	2025 £
Current assets			
Cash at bank		14,087	3,250
Creditors: amounts falling due within one year		-	-
Net current assets		14,087	3,250
Net assets		14,087	3,250
Funds of the Charity	4		
Unrestricted funds		310	3,250
Unrestricted designated funds		-	-
Restricted funds		13,777	-
		14,087	3,250

For the year ended 31st January 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

The notes on pages 7-9 form part of these financial statements and should be read in conjunction herewith.

The accounts were approved by the Board of Trustees on 23rd March 2026 and signed on behalf of the Trustees by:

David Slater

David Slater (Chair)

Company Registration No: NI636077

Charity Commission No: NIC107707

ALLA PARISH COMMUNITY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026

1 Accounting policies

Charity information

ALLA PARISH COMMUNITY GROUP LIMITED is a private company limited by guarantee incorporated in Northern Ireland. The registered address is 91 Cumber Road, Claudy, Co Londonderry BT47 4JA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The trustees have prepared these financial statements on the going concern basis.

The trustees are satisfied that the charity has the necessary resources to meet plans and operational expenditure until at least 31 January 2027.

The trustees, however, are not in a position to assess the available financial resources necessary for the operation of the charity beyond the end of its financial year to 31 January 2027.

1.3 Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds of the charity which the Trustees have decided at their discretion to set aside for use for a specific purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

1.4 Incoming resources

Income is recognised in the statement of financial activities when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

-Voluntary income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

-Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

-Donated services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. The value of services provided by volunteers has not been included in these financial statements.

ALLA PARISH COMMUNITY GROUP LIMITID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Debtors

Debtors and accrued income are recognised at the settlement amount due.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing any trade discounts due.

2 Income from charitable activities

	Unrestricted Funds 2026 £	Designated Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Grants	-	-	16,500	16,500	-
Donations	-	-	420	420	-
	-	-	16,920	16,920	-

3 Costs directly attributable to charitable activities

	Unrestricted Funds 2026 £	Designated Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Ladies Connect	-	-	588	588	-
Luncheon Club	-	-	2,000	2,000	-
Youth Group	-	-	555	555	-
Painting hall	-	-	-	-	1,980
Light and heat	2,098	-	-	2,098	1,517
Carpet	-	-	-	-	270
Defibrillator/training	-	-	-	-	2,083
Kitchenware	-	-	-	-	30
Cleaning	101	-	-	101	-
Grass cutting	460	-	-	460	-
Bank fees	181	-	-	181	181
Examiner's fees	100	-	-	100	100
	2,940	-	3,143	6,083	6,161

The costs in 2025 were all unrestricted..

ALLA PARISH COMMUNITY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026

4	Reconciliation of funds	At 1 Feb 2025	Incoming Resources	Outgoing Resources	Transfers	At 31 Jan 2026
	Unrestricted funds	3,250	-	(2,940)	-	310
	Designated funds	-	-	-	-	-
	Restricted funds	-	16,920	(3,143)	-	13,777
		3,250	16,920	(6,083)	-	14,087

Unrestricted funds: the unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

Restricted funds: this represents grants received and receivable for specific purposes which have not been expended at year end.

5 Trustees' remuneration and expenses.

None of the trustees received remuneration during the year ended 31st January 2026.

6 Taxation

The company is a charity and is recognised as such by HM Revenue and Customs under charity tax ref: NI00674

7 Financial instruments

The charity has no financial instruments other than the basic financial instruments.

8 Contingent liabilities

Certain grants received and receivable may become repayable to the funder if the charity is no longer able to meet the conditions under which they were awarded. Due to the nature of these contingencies, it may not be possible to quantify the potential financial effect or give an indication of the timing as to the liabilities that may arise.

9 Financial/Capital commitments

The company had not entered into any financial or capital commitments at year end.

10 Legal status of the Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.

Alla Parish Community Group Limited

Northern Ireland - Charity number 107707

Accounts

Charity Commission No: NIC 107707
Company Registration No: NI636077

ALLA PARISH COMMUNITY GROUP LIMITED

(A company limited by guarantee and not having a share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

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ALLA PARISH COMMUNITY GROUP LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2025**

		Unrestricted Funds 2025	Designated Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	Notes	£	£	£	£	£
Income and Endowments from						
Income from charitable activities	2	-	-	-	-	70
Total Income		-	-	-	-	70
Expenditure on charitable activities	3	6,161	-	-	6,161	1,440
Net Income/(expenditure)		(6,161)	-	-	(6,161)	(1,370)
Transfer between funds		-	-	-	-	-
Net movement in funds		(6,161)			(6,161)	(1,370)
Reconciliation of funds						
Total funds brought forward		9,411	-	-	9,411	10,781
Total funds carried forward		3,250	-	-	3,250	9,411

Under charity accounting all transactions are reflected within the Statement of Financial Activities and, as such, no separate statement of total recognised gains and losses would be required.

All the activities of the charity are classified as ongoing.

The notes on pages 7-9 form part of these financial statements and should be read in conjunction herewith.

On Behalf of the Trustees

 David Slater (Chair)

ALLA PARISH COMMUNITY GROUP LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank		3,250	9,411
Creditors: amounts falling due within one year		-	-
Net current assets		3,250	9,411
Net assets		3,250	9,411
Funds of the Charity	4		
Unrestricted funds		3,250	9,411
Unrestricted designated funds		-	-
Restricted funds		-	-
		3,250	9,411


For the year ended 31st January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

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The accounts were approved by the Board of Trustees on 23rd September 2025 and signed on behalf of the Trustees by

.....David Slater (Chair)

Company Registration No: NI636077

Charity Commission No: NIC107707

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

1 Accounting policies

Charity information

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-Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

-Donated services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. The value of services provided by volunteers has not been included in these financial statements.

ALLA PARISH COMMUNITY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

- 1.5 Resources expended**
Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.
- 1.6 Cash and cash equivalents**
Cash and cash equivalents include cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- 1.7 Debtors**
Debtors and accrued income are recognised at the settlement amount due.
- 1.8 Creditors and provisions**
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing any trade discounts due.

2 Income from charitable activities

	Unrestricted Funds 2025 £	Designated Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Grants					
Donations		-	-	-	70
	-	-	-	-	70

3 Costs directly attributable to charitable activities

	Unrestricted Funds 2025 £	Designated Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Painting hall	1,980	-	-	1,980	440
Light and heat	1,517	-	-	1,517	828
Carpet	270	-	-	270	-
Defibrillator	1,983	-	-	1,983	-
First Responder training	100	-	-	100	-
Kitchenware	30	-	-	30	-
Bank fees	181	-	-	181	172
Examiner's fees	100	-	-	100	-
	6,161	-	-	6,161	1,440

The costs in 2024 were all unrestricted..

ALLA PARISH COMMUNITY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

4	Reconciliation of funds	At 1 Feb 2024	Incoming Resources	Outgoing Resources	Transfers	At 31 Jan 2025
	Unrestricted funds	9,411	-	(6,161)	-	3,250
	Designated funds	-	-	-	-	-
	Restricted funds	-	-	-	-	-
		9,411	-	(6,161)	-	3,250

Unrestricted funds: the unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

Restricted funds: this represents grants received and receivable for specific purposes which have not been expended at year end.

5 Trustees' remuneration and expenses.

None of the trustees received remuneration during the year ended 31st January 2025.

6 Taxation

The company is a charity and is recognised as such by HM Revenue and Customs under charity tax ref: NI00674

7 Financial instruments

The charity has no financial instruments other than the basic financial instruments.

8 Contingent liabilities

Certain grants received and receivable may become repayable to the funder if the charity is no longer able to meet the conditions under which they were awarded. Due to the nature of these contingencies, it may not be possible to quantify the potential financial effect or give an indication of the timing as to the liabilities that may arise.

9 Financial/Capital commitments

The company had not entered into any financial or capital commitments at year end.

10 Legal status of the Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.

Alla Parish Community Group Limited

Northern Ireland - Charity number 107707

Annual report

ALLA PARISH COMMUNITY GROUP LIMITED

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

The directors, who are trustees under charity law, are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 January 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act (Northern Ireland) 2008, the Companies Act 2006, the Memorandum and Articles of Association, and "Accounting and Reporting by Charities: Statement of Recommended Accounting Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing 1 January 2016).

Reference and Administration Information

Charity Name:	Alla Parish Community Group Limited
Incorporated:	28 th January 2016
Charity Commission No:	NIC107707
HM Revenue & Customs Charity No:	NI00674
Company Number:	NI636077
Registered office:	91 Cumber Road Claudy Co Londonderry BT47 4JA
Trustees:	Rev David Slater Mr Peter Eakin Mr David Kennedy
Secretary:	Rev David Slater
Independent Examiner:	Mrs May Thompson Chartered Accountant 128 Terrydoo Road Limavady Co Londonderry BT49 0PF
Bankers:	Danske Bank PO Box 183 Donegal Square West Belfast BT1 JJS
Solicitors:	A D McCay & Company 1 Limavady Road Waterside Co Londonderry BT47 6JU

ALLA PARISH COMMUNITY GROUP LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2025

Our aims and objectives

Our charity's purposes are as set out in the objects clause contained in the company's Memorandum of Association:

- The promotion of any charitable purposes for the general benefit of the inhabitants of the Parish of Alla, Londonderry in the county of Londonderry for which provision is not made from public rates and taxes as the Trustees shall think fit.

How our charity activities deliver public benefit

The charity exists to promote the benefit of the inhabitants of Alla Parish without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and religious organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. The direct benefit which flows from this purpose includes improved social interaction for those residents who would otherwise be confined to their houses and the promotion of good community development activities to advance citizenship in the local area.

By improving the area, it has the potential to improve health and mental well-being for residents by empowering them to help themselves and their community.

Principal activities

The principal activity is that of a community group based in Alla, Co Londonderry. Various groups—senior citizens, youth groups and volunteers benefit from activities and events organised by the Trustees and local residents. A bowling club is well attended. A Ladies Connect group meets regularly and attracts women of all ages and provides a great opportunity to build relationships and benefit from mutual support and encouragement.

Results and reserve policy

The results for the period are set out in the attached financial statements on page 5.

The company showed an excess of expenditure over income of £6,161 (2024- £1,370). The total funds of the charity amounted to £3,250 at 31st January 2025 (2024 - £9,411).

The Trustees consider the reserves retained by the Charity as sufficient for the ongoing needs of the charity.

A grant of £16,500 was received August 2025. This has been approved to facilitate a youth group, men's group, ladies connect and the luncheon club.

Related parties

None of the trustees receive remuneration or other benefit from their work with the charity. Any transaction between a trustee and the charity must be disclosed to the full board of trustees in the same way as any contractual relationship with a related party.

ALLA PARISH COMMUNITY GROUP LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2025

Risk assessment

The Trustees are aware of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks which the charity faces. Internal control risks are minimised through the procedures for authorisation of all transactions and projects. Procedures are periodically reviewed to ensure that they continue to meet the needs of the Association. Procedures are in place to ensure compliance with applicable laws and regulations. These procedures are reviewed periodically to ensure that they continue to meet the needs of the charity.

Structure governance and management

The organisation is a charitable company limited by guarantee incorporated on 28th January 2016. The company was established under a Memorandum of Association and is governed by its Articles of Association. Member's liability in the event of the company being wound up is limited to £10.

Trustees' responsibilities in relation to the financial statements

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

Company law requires the charity trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) and with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its net movement in funds for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and accounting 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and relevant charity legislation. 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.

Small companies' exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the board of trustees on 23rd September 2025 and signed on its behalf by:

David Slater

David Slater (Chair)

Alla Parish Community Group Limited

Northern Ireland - Charity number 107707

Annual return

ALLA PARISH COMMUNITY GROUP LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ALLA PARISH COMMUNITY GROUP LIMITED

I report on the accounts of Alla Parish Community Group Limited for the year ended 31st January 2025 which comprise the Statement of Financial Activities (including the Income and Expenditure Account), the Balance Sheet and related notes.

Respective responsibilities of charity trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- to examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland 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. The 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:

- that accounting records were not kept as required by section 386 of the Companies Act 2006
- that the accounts do not accord with those accounting records
- that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
- that there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland which is one of the listed bodies.

I have completed my examination and have no concerns in respect of (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.



Dated 23rd September 2025

**May Thompson FCA
Chartered Accountant
128 Terrydoo Road
Limavady
Co Londonderry
BT49 0PF**

Alla Parish Community Group Limited

Northern Ireland - Charity number 107707

Accounts

**Charity Commission No: NIC 107707
Company Registration No: NI636077**

ALLA PARISH COMMUNITY GROUP LIMITED

(A company limited by guarantee and not having a share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

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ALLA PARISH COMMUNITY GROUP LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2024**

	Unrestricted	Designated	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds
	2024	2024	2024	2024	2023
Notes	£	£	£	£	£
Income and Endowments from					
Donations and legacies 2	70	-	-	70	-
Total Income	70	-	-	70	-
Expenditure on charitable activities 3	1,440	-	-	1,440	2,334
Net Income/(expenditure)	(1,370)	-	-	(1,370)	(2,334)
Transfer between funds	-	-	-	-	-
Net movement in funds for year	(1,370)	-	-	(1,370)	(2,334)
Reconciliation of funds					
Total funds brought forward	10,781	-	-	10,781	13,115
Total funds carried forward	9,411	-	-	9,411	10,781

Under charity accounting all transactions are reflected within the Statement of Financial Activities and, as such, no separate statement of total recognised gains and losses would be required.

All the activities of the charity are classified as ongoing.

The notes on pages 7-9 form part of these financial statements and should be read in conjunction herewith.

On Behalf of the Trustees


.....David Slater (Chair)

ALLA PARISH COMMUNITY GROUP LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank		9,411	10,781
Creditors: amounts falling due within one year		-	-
Net current assets		9,411	10,781
Net assets		9,411	10,781
Funds of the Charity			
	4		
Unrestricted funds		9,411	10,781
Unrestricted designated funds		-	-
Restricted funds		-	-
		9,411	10,781

For the year ended 31st January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

The notes on pages 7-9 form part of these financial statements and should be read in conjunction herewith.

The accounts were approved by the Board of Trustees on 13th August 2024 and signed on behalf of the Trustees by:


.....David Slater (Chair

Company Registration No: NI636077

Charity Commission No: NIC107707

ALLA PARISH COMMUNITY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

1 Accounting policies

Charity information

ALLA PARISH COMMUNITY GROUP LIMITED is a private company limited by guarantee incorporated in Northern Ireland. The registered address is 91 Cumber Road, Claudy, Co Londonderry BT47 4JA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The trustees have prepared these financial statements on the going concern basis. As with all charitable organisations, the impact of Covid-19 has been significant and has resulted in reduced revenues.

The trustees are satisfied that the charity has the necessary resources to meet plans and operational expenditure until at least 31 January 2025.

The trustees, however, are not in a position to assess the available financial resources necessary for the operation of the charity beyond the end of its financial year to 31 January 2025.

1.3 Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds of the charity which the Trustees have decided at their discretion to set aside for use for a specific purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

1.4 Incoming resources

Income is recognised in the statement of financial activities when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

-Voluntary income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

-Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

-Donated services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. The value of services provided by volunteers has not been included in these financial statements.

ALLA PARISH COMMUNITY GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Debtors

Debtors and accrued income are recognised at the settlement amount due.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing any trade discounts due.

2 Income from donations and legacies

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donation	70	-	-	70	-
	70	-	-	70	-

3 Costs directly attributable to charitable activities

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Grass cutting	440	-	-	440	-
Light and heat	828	-	-	828	-
Blinds	-	-	-	-	360
Projector and screen	-	-	-	-	600
Bank charges	172	-	-	172	174
Legal fees	-	-	-	-	1,200
	1,440	-	-	1,440	2,334

The costs in 2023 were all unrestricted..

ALLA PARISH COMMUNITY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

4 Reconciliation of funds	At 1 Feb 2023	Incoming Resources	Outgoing Resources	Transfers	At 31 Jan 2024
Unrestricted funds	10,781	70	(1,440)	-	9,411
Designated funds	-	-	-	-	-
Restricted funds	-	-	-	-	-
	<hr/> 10,781	<hr/> 70	<hr/> (1,440)	<hr/> -	<hr/> 9,411

5 Trustees' remuneration and expenses.

None of the trustees received remuneration during the year ended 31st January 2024.

6 Taxation

The company is a charity and is recognised as such by HM Revenue and Customs under charity tax ref: NI00674

7 Financial instruments

The charity has no financial instruments other than the basic financial instruments.

8 Contingent liabilities

Certain grants received and receivable may become repayable to the funder if the charity is no longer able to meet the conditions under which they were awarded. Due to the nature of these contingencies, it may not be possible to quantify the potential financial effect or give an indication of the timing as to the liabilities that may arise.

9 Financial/Capital commitments

The company had not entered into any financial or capital commitments at year end.

10 Legal status of the Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.

Alla Parish Community Group Limited

Northern Ireland - Charity number 107707

Annual report

ALLA PARISH COMMUNITY GROUP LIMITED

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

The directors, who are trustees under charity law, are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 January 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act (Northern Ireland) 2008, the Companies Act 2006, the Memorandum and Articles of Association, and "Accounting and Reporting by Charities: Statement of Recommended Accounting Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing 1 January 2016).

Reference and Administration Information

Charity Name:	Alla Parish Community Group Limited
Incorporated:	28 th January 2016
Charity Commission No:	NIC107707
HM Revenue & Customs Charity No:	NI00674
Company Number:	NI636077
Registered office:	91 Cumber Road Claudy Co Londonderry BT47 4JA
Trustees:	Rev David Slater Mr Peter Eakin Mr David Kennedy
Secretary:	Rev David Slater
Independent Examiner:	Mrs May Thompson Chartered Accountant 128 Terrydoo Road Limavady Co Londonderry BT49 0PF
Bankers:	Danske Bank PO Box 183 Donegal Square West Belfast BT1 JJS
Solicitors:	A D McCay & Company 1 Limavady Road Waterside Co Londonderry BT47 6JU

ALLA PARISH COMMUNITY GROUP LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2024

Our aims and objectives

Our charity's purposes are as set out in the objects clause contained in the company's Memorandum of Association:

- The promotion of any charitable purposes for the general benefit of the inhabitants of the Parish of Alla, Londonderry in the county of Londonderry for which provision is not made from public rates and taxes as the Trustees shall think fit.

How our charity activities deliver public benefit

The charity exists to promote the benefit of the inhabitants of Alla Parish without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and religious organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. The direct benefit which flows from this purpose includes improved social interaction for those residents who would otherwise be confined to their houses and the promotion of good community development activities to advance citizenship in the local area.

By improving the area, it has the potential to improve health and mental well-being for residents by empowering them to help themselves and their community.

Principal activities

The principal activity is that of a community group based in Alla, Co Londonderry. Various groups—senior citizens, youth groups and volunteers benefit from activities and events organised by the Trustees and local residents. A bowling club is well attended. A Ladies Connect group meets regularly and attracts women of all ages and provides a great opportunity to build relationships and benefit from mutual support and encouragement. .

Results and reserve policy

The results for the period are set out in the attached financial statements on page 5.

The company showed an excess of expenditure over income of £1,370 (2023- £2,334). The total funds of the charity amounted to £9,411 at 31st January 2024 (2023 - £10,781).

The Trustees consider the reserves retained by the Charity as sufficient for the ongoing needs of the charity.

Related parties

None of the trustees receive remuneration or other benefit from their work with the charity. Any transaction between a trustee and the charity must be disclosed to the full board of trustees in the same way as any contractual relationship with a related party.

ALLA PARISH COMMUNITY GROUP LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2024

Risk assessment

The Trustees are aware of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks which the charity faces. Internal control risks are minimised through the procedures for authorisation of all transactions and projects. Procedures are periodically reviewed to ensure that they continue to meet the needs of the Association. Procedures are in place to ensure compliance with applicable laws and regulations. These procedures are reviewed periodically to ensure that they continue to meet the needs of the charity.

Structure governance and management

The organisation is a charitable company limited by guarantee incorporated on 28th January 2016. The company was established under a Memorandum of Association and is governed by its Articles of Association. Member's liability in the event of the company being wound up is limited to £10.

Trustees' responsibilities in relation to the financial statements

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

Company law requires the charity trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) and with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its net movement in funds for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and accounting 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and relevant charity legislation. 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.

Small companies' exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the board of trustees on 13th August 2024 and signed on its behalf by:

.....David Slater.....

David Slater (Chair)

Alla Parish Community Group Limited

Northern Ireland - Charity number 107707

Annual return

ALLA PARISH COMMUNITY GROUP LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ALLA PARISH COMMUNITY GROUP LIMITED

I report on the accounts of Alla Parish Community Group Limited for the year ended 31st January 2024 which comprise the Statement of Financial Activities (including the Income and Expenditure Account), the Balance Sheet and related notes.

Respective responsibilities of charity trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- to examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland 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. The 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:

- that accounting records were not kept as required by section 386 of the Companies Act 2006
- that the accounts do not accord with those accounting records
- that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
- that there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland which is one of the listed bodies.

I have completed my examination and have no concerns in respect of (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.



Dated 13th August 2024

**May Thompson FCA
Chartered Accountant
128 Terrydoo Road
Limavady
Co Londonderry
BT49 0PF**