

# Carnhill Community Association

Northern Ireland · Charity number 107822

## Details

|            |  |
|------------|--|
| Status     | Overdue  |
| Registered | 2021-08-13   |
| Register   | <a href="#">View on the Charity Commission for Northern Ireland register</a> |

## Contact

|         |  |
|---------|--|
| Address | 1 Larcom Drive<br>Londonderry<br>Bt48 8pp<br>BT48 8PP  |
| Phone   | 07809117791  |
| Email   | <a href="mailto:carnhillcommunitycentre@hotmail.com">carnhillcommunitycentre@hotmail.com</a> |
| Website | n/a  |

## Activities

**Purposes:** The Association's objective is to advance community development & promote citizenship in the Carnhill area by: • working on behalf of the people of the Carnhill area to promote interest and investment in the area with a view to creating an environment which meets social and economic needs, and generates a sense of belonging and pride in the community. • establishing or to secure the establishment of a Community Building/Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a building for activities promoted by the Association and its constituent bodies in furtherance of the Association's objects. • promoting advancement in community development & promote citizenship through volunteering opportunities in the Carnhill area. • facilitating and support the establishment of viable initiatives and projects which make most effective use of resources and having the greatest socio-economic impact within the locality.

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

**How the charity works:** Community development, Volunteer development

**Who the charity helps:** General public

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-03-31 | £8,840 | £6,474      | £0     | 0         |

# Trustees

| Name  | Role | Appointed |
|-------|------|-----------|
| Dave  |      |           |
| Julie |      |           |
| Linda |      |           |

**Carnhill Community Association**

Northern Ireland - Charity number 107822

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# Accounts

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**CARNHILL COMMUNITY ASSOCIATION****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 MARCH 2024**

|                                       | <b>2024</b>    | 2023           |
|---------------------------------------|----------------|----------------|
|                                       | £              | £              |
| <b>Income</b>                         | <b>8,840</b>   | 10,560         |
|                                       | <u>8,840</u>   | <u>10,560</u>  |
| <br>                                  |                |                |
| <b>Operating Expenses</b>             |                |                |
| Accountancy                           | 252            | 240            |
| Insurance                             | 966            | 963            |
| Programme Costs                       | 3,866          | 3,605          |
| Caretaker                             | 1,200          | 1,100          |
| Bank Charges                          | 190            | 190            |
| Cleaning                              | -              | 360            |
|                                       | <u>(6,474)</u> | <u>(6,458)</u> |
| <br>                                  |                |                |
| <b>Surplus/(Deficit) for the Year</b> | <b>2,366</b>   | 4,102          |

**CARNHILL COMMUNITY ASSOCIATION****BALANCE SHEET**

31 MARCH 2024

|   | Note | 2024<br>£     | 2023<br>£    |
|---|------|---------------|--------------|
| <b>Current Assets</b>                     |      |               |              |
| Cash at bank                              |      | 10,056        | 7,690        |
| Cash at hand                              |      | -             | -            |
|   |      | <u>10,056</u> | <u>7,690</u> |
| <b>Current Liabilities</b>                |      |               |              |
| Accruals                                  | 2    | 240           | 240          |
|   |      | <u>240</u>    | <u>240</u>   |
| <b>Net Current Assets / (Liabilities)</b> |      | <u>9,816</u>  | <u>7,450</u> |
| <b>Net Assets / (Liabilities)</b>         |      | <u>9,816</u>  | <u>7,450</u> |
| <b>Funds of the Charity</b>               |      |               |              |
| Restricted funds                          |      | -             | -            |
| Unrestricted funds                        |      | 9,816         | 7,450        |
| <b>Total Charity Funds</b>                |      | <u>9,816</u>  | <u>7,450</u> |

These financial statements were approved by the members and authorised for issue on the 24<sup>th</sup> of January 2025 and are signed on their behalf by:



**Julianna Evans-O'Donnell**

**CARNHILL COMMUNITY ASSOCIATION****NOTES TO THE ACCOUNTS****YEAR ENDED 31 MARCH 2024****1. Accounting Policies**

The financial statements have been prepared under the historical cost convention, using the following accounting policies:

**(i) Income**

The turnover shown in the profit and loss account represents amounts received during the year.

**2. Current Liabilities**

|          | <b>2024</b> | <b>2023</b> |
|----------|-------------|-------------|
|          | <b>£</b>    | <b>£</b>    |
| Accruals | <u>240</u>  | <u>240</u>  |
|          | <u>240</u>  | <u>240</u>  |

**Carnhill Community Association**

Northern Ireland - Charity number 107822

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# Accounts

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**CARNHILL COMMUNITY ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2023**

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|                                       | 2023           | 2022           |
|---------------------------------------|----------------|----------------|
|                                       | £              | £              |
| <b>Income</b>                         | <b>10,560</b>  | 4,706          |
|                                       | <u>10,560</u>  | <u>4,706</u>   |
| <b>Operating Expenses</b>             |                |                |
| Accountancy                           | 240            | 240            |
| Insurance                             | 963            | 1,058          |
| Advertising                           | -              | -              |
| Programme Costs                       | 3,605          | 1,659          |
| Caretaker                             | 1,100          | 1,103          |
| Repairs & Maintenance                 | -              | 199            |
| Bank Charges                          | 190            | 155            |
| Donations                             | -              | -              |
| Cleaning                              | 360            | -              |
|                                       | <u>(6,458)</u> | <u>(4,414)</u> |
| <b>Surplus/(Deficit) for the Year</b> | <u>4,102</u>   | <u>292</u>     |

**CARNHILL COMMUNITY ASSOCIATION**

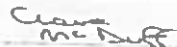
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**BALANCE SHEET****31 MARCH 2023**

|   | <b>Note</b> | <b>2023</b><br>£ | <b>2022</b><br>£ |
|---|-------------|------------------|------------------|
| <b>Current Assets</b>                     |             |                  |                  |
| Cash at bank                              |             | 7,690            | 3,828            |
| Cash at hand                              |             | -                | -                |
|   |             | <u>7,690</u>     | <u>3,828</u>     |
| <b>Current Liabilities</b>                |             |                  |                  |
| Accruals                                  | 2           | 240              | 480              |
|   |             | <u>240</u>       | <u>480</u>       |
| <b>Net Current Assets / (Liabilities)</b> |             | <u>7,450</u>     | <u>3,348</u>     |
| <b>Net Assets / (Liabilities)</b>         |             | <u>7,450</u>     | <u>3,348</u>     |
| <b>Funds of the Charity</b>               |             |                  |                  |
| Restricted funds                          |             | -                | -                |
| Unrestricted funds                        |             | 7,450            | 3,348            |
| <b>Total Charity Funds</b>                |             | <u>7,720</u>     | <u>3,348</u>     |

These financial statements were approved by the members and authorised for issue on the 25<sup>th</sup> of September 2023 and are signed on their behalf by:

C McDuff  
25/09/2023 08:56:29



Claire McDuff

**CARNHILL COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

**1. Accounting Policies**

The financial statements have been prepared under the historical cost convention, using the following accounting policies:

**(i) Income**

The turnover shown in the profit and loss account represents amounts received during the year.

**2. Current Liabilities**

|          | <b>2023</b>     | <b>2022</b>     |
|----------|-----------------|-----------------|
| Accruals | £<br><u>240</u> | £<br><u>480</u> |
|          | <u>240</u>      | <u>480</u>      |

**Carnhill Community Association**

Northern Ireland - Charity number 107822

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# Annual report

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**CARNHILL COMMUNITY ASSOCIATION**  
**ACCOUNTANTS' REPORT TO THE MEMBERS**  
**YEAR ENDED 31 MARCH 2023**

Page 2

As described below, you have approved the accounts for the year ended 31 March 2023 set out on pages 3 to 5. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

*Claremount*

**CLAREMOUNT**  
**Chartered Accountants**

43 Clarendon Street  
Derry  
Northern Ireland  
BT48 7ER

25<sup>th</sup> September 2023

**MEMBER'S APPROVAL OF ACCOUNTS**

We approve these accounts for the year ended 31 March 2023 set out on pages 3 to 5 and confirm that we have made available all relevant records and information for their preparation.

C McDuff  
25/09/2023 08:56:29

*Claire McDuff*

**Claire McDuff**

**Treasurer**

25<sup>th</sup> September 2023

ACCOUNTS PROPOSED: *[Signature]*

SECONDED

*[Signature]*

**Carnhill Community Association**

Northern Ireland - Charity number 107822

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# Annual return

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**CARNHILL COMMUNITY ASSOCIATION**  
**ACCOUNTANTS' REPORT TO THE MEMBERS**  
**YEAR ENDED 31 MARCH 2023**

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*Claremount*

**CLAREMOUNT**  
**Chartered Accountants**

**43 Clarendon Street**  
**Derry**  
**Northern Ireland**  
**BT48 7ER**

**25<sup>th</sup> September 2023**

**MEMBER'S APPROVAL OF ACCOUNTS**

We approve these accounts for the year ended 31 March 2023 set out on pages 3 to 5 and confirm that we have made available all relevant records and information for their preparation.

C McDuff  
25/09/2023 08:56:29

*Claire McDuff*

**Claire McDuff**

**Treasurer**

**25<sup>th</sup> September 2023**

ACCOUNTS PROPOSED: *[Signature]*

SECONDED

*[Signature]*