

Currynierin Community Association

Northern Ireland · Charity number 108478

Details

Status Received

Registered 2021-11-22

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

Contact

Address 14 Ridgeway Drive
Londonderry
Bt47 3ux
BT47 3UX

Phone 02871342419

Email currynierincommunityassoc@gmail.com

Activities

Purposes: Currynierin community Association is established for the positive development of the Currynierin Estate and its rural hinterland of Ardmore and Tullyally district of Co Derry and its environs (hereinafter described as: the area of benefit) without distinction of age, gender, race, disability, political, religious or other opinion. The aims of the association include the alleviation of poverty, promotion of good relations and development of the centre and outdoor environs for the benefit of the local community. The association will achieve this by associating with the relevant statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and opportunities, and to provide facilities in the interests of social welfare for the protection of health and recreation, with the object of improving the conditions of life for the inhabitants.

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

How the charity works: Community development, Cross-border/cross-community, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, Interface communities, Men, Mental health, Older people, Preschool (0-5 year olds), Specific areas of deprivation, Voluntary and community sector, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,882	£19,665	£0	0

Trustees

Name	Role	Appointed
Miss Rosetta England		
Mr Conor Duddy		
Mr Dermot Ward		
Mr Thomas Doherty		
Ms Agnes Killen		
Ms Marie Melaugh		
Ms Monica Quinn		
Ms Samantha Polland		
Ms Una Kelly		

Currynierin Community Association

Northern Ireland - Charity number 108478

Accounts

Currynierin Community Association

Financial Statements
for the period 1st April 2024 to 31st March 2025

Prepared by Currynierin Community Association

Financial Statements
for the period 1 April 2024 to 31 March 2025

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**Currynierin Community Association
Reference and Administration
Year Ended 31st March 2025**

The Management Committee presents this report together with the financial statements for the year ended 31st March 2025.

Reference and Administrative Details

Name: Currynierin Community Association
Charity Number: NIC108478

Principle Address

Currynierin Community Centre
Ridgeway Drive
Currynierin
BT47 3UX

Management Committee

Una Kelly - Chairperson
Monica Quinn
Adnes Kilen
Marie Melaugh
Ruaria O'Donnell - Secretary
Patrick Maguire (Joined April 2024)
Keeva Barr (Joined April 2024)
Samanatha Pollard (Joined April 2024)
Conor Duddy (Joined April 2024)

Susanne Watson (Left October 2023)
John McDermott - Vice Chairperson (Left March 2024)
Owen Brolly - Treasurer (Left March 2024)
Catherine McFadden (Left March 2024)
Ashling Deery (Left March 2024)

Bank

Ulster Bank
PO Box 3
29 Clooney Terrace
Derry/Londonderry
BT47 6AS

**Curryrierin Community Association
Receipts and Payments Account
Year Ended 31st March 2025**

Receipts	2024/25 Restricted Funds £	2024 /25 Unrestricted Funds £	2024/25 Total Funds £	2023/24 Total Funds £
Waterside Neighbourhood Partnership	7,865	-	7,865	2,100
NIHE	3,361	-	3,361	-
YMCA	-	2,250	2,250	2,912
Far and Wild	-	1,796	1,796	3,593
Honourable Irish Society	1,000	-	1,000	-
DCSDC	750	-	750	1,000
St Columb's Park House	480	-	480	-
Awards for All	-	-	-	10,000
EBS Groundworks	-	-	-	3,460
John Moores	-	-	-	3,000
Radius Housing	-	-	-	1,900
UBI	-	-	-	680
CFNI	-	-	-	500
IFI	-	-	-	491
Donations	-	-	-	220
Other	-	1,380	1,380	3,060
Total Receipts	13,456	5,426	18,882	32,915

**Currynierin Community Association
Receipts and Payments Account
Year Ended 31st March 2025**

Payments	2024/25 Restricted Funds £	2024 /25 Unrestricted Funds £	2024/25 Total Funds £	2023/24 Total Funds £
Admin	-	-	-	21
Bank Charges	-	64	64	76
Cleaning	-	82	82	200
Donations	-	-	-	-
Equipment	-	-	-	83
Insurance	245	-	245	3,447
Light and Heat	3,395	1,127	4,522	3,956
Professional Fees	-	600	600	520
Program Costs	11,407	1,140	12,547	23,355
Refreshments	-	102	102	80
Repairs and Maintenance	-	45	45	1,430
Security	192	1,207	1,399	378
Sundry	-	59	59	-
Telecoms (Broadband)	-	-	-	835
Training	-	-	-	594
Uniforms	-	-	-	669
Water	-	-	-	366
Total Expenses	15,239	4,426	19,665	36,009
Fixed Assets	-	-	-	3,460
Total Payments	15,239	4,426	19,665	39,469
Net Receipts / (Payments)	(1,783)	1,000	(783)	(6,554)
Transfer Between Funds	(1,130)	1,130	-	-
Net Receipts / (Payments) After Transfers	(2,913)	2,130	(783)	(6,554)
Cash Funds Balances B/F	5,500	25,726	31,226	37,780
Cash Funds Balances C/F	2,587	27,856	30,443	31,226

**Currynierin Community Association
Statement of Assets and Liabilities
Year Ended 31st March 2025**

	2023/24		2024/25
	£		£
Fixed Assets	23,672	-	23,672
Cash at Bank (Note 1)	29,696	747	30,443
Petty Cash (Note 1)	1,531	(1,531)	-
	54,899	(784)	54,899
 Reserves	 54,899	 -	 54,899

Note 1: Cash Funds

	2024/25	2024/25	2024/25	2023/24
	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	£	£
Cash at Bank	27,856	2,587	30,443	29,696
Petty Cash	-	-	-	1,531
Total Cash Funds	27,856	2,587	30,443	31,227

**Curryrierin Community Association
Statement of Assets and Liabilities
Year Ended 31st March 2025**

Restricted Funds Analysis

Funder	Opening Balance 2024/25	Income 2024/25	Expenditure 2024/25	Closing Balance 2024/25
Awards for All	3,488	-	(3,488)	-
John Moores	1,849	-	(1,849)	-
Big Spend	1,047	-	(127)	920
WNP	400	7,865	(7,400)	865
CFNI	200	-	300	500
Keadue Fund	194	-	(194)	-
The Honourable Irish Society	-	1,000	(1,000)	-
St Columbs Park House	-	480	(429)	51
NIHE	(1,680)	3,361	(1,681)	-
EBS Groundworks	-	-	-	-
DCSDC	-	750	(500)	250
	5,500	13,456	(16,368)	2,587

These balances are carried forward to 2025/26

**Currynierin Community Association
Approval of the Accounts
Year Ended 31st March 2025**

Approval of the Accounts

The accounts were approved at a meeting of the Management Committee held on:

Date: 29th October 2025

Name: Una Kelly

Signed: Una Kelly

On behalf of the Management Committee

1 Accounting Principles

a. Basis of accounting

The Management Committee have opted to prepare these accounts on a receipts and payments basis.

b. Tangible and Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000.

c. Pensions

Contributions are charged when they become due in accordance with the scheme rules.

d. Fund Accounting

Funds held by the organisation are either:

- **Unrestricted General Funds**

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

- **Restricted Funds**

These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

Currynierin Community Association

Northern Ireland - Charity number 108478

Accounts

Prepared by Currynierin Community Association

Financial Statements
for the period 1st April 2023 to 31st March 2024

Currynierin Community Association

**Financial Statements
for the period 1 April 2023 to 31 March 2024**

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The Management Committee presents this report together with the financial statements for the year ended 31st March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Community Association Name: Currynerin Community Association
Charity Number: NIC108478

PRINCIPLE ADDRESS

Currynerin Community Centre
Ridgeway Drive
Currynerin
BT47 3UX

MANAGEMENT COMMITTEE

Una Kelly - Chairperson
John McDermott - Vice Chairperson (Left March 2024)
Owen Broily - Treasurer (March 2024)
Ruaria O'Donnell - Secretary (October 2023)
Agnes Kilen
Monica Quinn
Susanne Watson (Left October 2023)
Catherine McFadden
Ashling Deery
Marie Melough

BANK

Ulster Bank
PO Box 3
29 Clooney Terrace
Derry/Londonderry
BT47 6AS

	2023/24	2023/24	2023/24	2022/23
	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	£	£	£	£
Receipts				
Awards for All	10,000	-	10,000	10,000
Far and Wild	-	3,593	3,593	200
EBS Groundworks	3,460	-	3,460	-
John Moores	3,000	-	3,000	-
YMCA	1,562	1,350	2,912	3,212
Radius Housing	1,900	-	1,900	-
Waterside Neighbourhood Partnership	2,100	-	2,100	13,567
Derry City and Strabane District Council	1,000	-	1,000	4,000
UBI	680	-	680	-
CFNI	500	-	500	18,000
IFI	491	-	491	-
Donations	-	220	220	-
St Columb's Park House	-	-	-	12,290
Keadue Fund	-	-	-	10,000
Big Spend	-	-	-	6,000
Halifax	-	-	-	3,900
Community Gains	-	-	-	1,000
BBHF	-	-	-	630
Lifestart Foundation	-	-	-	200
Other	1,040	2,020	3,060	1,319
Total Receipts	25,733	7,182	32,915	84,118
Payments				
Admin	11	10	21	-
Bank Charges	14	62	76	74
Cleaning	200	-	200	392

Donations	-	-	-	100
Equipment	83	-	83	1,271
Insurance	3,447	-	3,447	-
Light and Heat	3,956	-	3,956	5,653
Professional Fees	520	-	520	1,300
Program Costs	21,676	1,679	23,355	24,536
Refreshments	80	-	80	211
Repairs and Maintenance	1,305	125	1,430	3,728
Security	378	-	378	-
Sundry	-	-	-	242
Telecoms (Broadband)	835	-	835	835
Training	594	-	594	-
Travel	-	-	-	265
Uniforms	669	-	669	-
Water	366	-	366	322
Total Expenses	34,132	1,877	36,009	39,040
Fixed Assets	3,460	-	3,460	14,292
Total Payments	37,592	1,877	39,469	53,332
Net Receipts / (Payments)	(11,859)	5,305	(6,554)	30,787
Transfer Between Funds	-5,877	5,877	-	-
Cash Funds Balances Brought Forward	23,236	14,544	37,780	6,993
Cash Funds Balances Carried Forward	5,500	25,726	31,226	37,780

	2022/23		2023/24	
	£	£	£	£
Fixed Assets	23,672	3,460	20,212	3,460
Cash at Bank (Note 1)	29,696	(8,048)	37,744	(8,048)
Petty Cash (Note 1)	1,531	1,495	36	1,495
Reserves	54,899	(3,093)	57,992	(3,093)
	54,899	(3,093)	57,992	(3,093)
	54,899		57,992	

Note 1: Cash Funds		Total Cash Funds	
2023/24	2023/24	2022/23	2022/23
Unrestricted	Restricted	Total Funds	Funds
£	£	£	£
24,196	5,500	29,696	37,744
1,531	-	1,531	36
25,727	5,500	31,227	37,780

Restricted Funds Analysis

Funder	Opening Balance 2022/23	Income 2023/24	Expenditure 2023/24	Closing Balance 2023/24
Awards for All	1,419	10,000	(7,930)	3,488
John Moores		3,000	(1,151)	1,849
Big Spend	1,047	-	-	1,047
WNP	150	2,100	(1,850)	400
CFNI	6,255	500	(6,555)	200
Keade Fund	6,145		(5,951)	194
SCPH (NIO)	8,100		(8,100)	-
Halifax	119	-	(119)	-
NIHE	-	-	(1,680)	(1,680)
EBS Groundworks	-	3,460	(3,460)	-
DCSDC	-	1,000	(1,000)	-
YMCA	-	1,562	(1,562)	-
Radius Housing	-	1,900	(1,900)	-
UBI	-	680	(680)	-
IFI	-	491	(491)	-
Other	-	1,040	(1,040)	-
Total	23,236	25,733	43,469	5,500

These balances are carried forward to 2024/25

Currynerin Community Association
Statement of Assets and Liabilities
as at 31st March 2024

Approval of the Accounts

The accounts were approved at a meeting of the Management Committee held on:

Date: 26th November 2024

Name: Una Kelly

Signed: Una Kelly 26/11/24

On behalf of the Management Committee

1 Accounting Principles

- a. Basis of accounting**
The Management Committee have opted to prepare these accounts on a receipts and payments basis.
- b. Tangible and Fixed Assets**
Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000.
- c. Pensions**
Contributions are charged when they become due in accordance with the scheme rules.
- d. Fund Accounting**
Funds held by the organisation are either:
 - Unrestricted General Funds**
These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.
 - Restricted Funds**
These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

Currynierin Community Association

Northern Ireland - Charity number 108478

Annual report

A AGM REPORT 2024 – CURRCENT CHAIR UNA KELLY

I would like firstly to hand over to Robin Crouch our accountant to run through the previous year's figures before we continue with the report

. Robins Report. Read Below Report...

The following reports are concerning our progress since our last AGM in October 22

This report will show the fantastic work the committee has completed over the last 12 months. Which brought number 1 of its own challenges.

Predominantly the last 12 months were characterised by a great deal of 'behind the scenes' work to follow through a few issues around securing funding, for core Community involvement and growing our youth provisions and financial challenges. 2022 saw the establishment of the Current Community Committee and I congratulate all office holders, supporters and agencies who have supported us to this point.

A few committees' members had 'stepped up' to take over the roles of governance due to challenges in abilities to safety and effectivity run the centre. We are very grateful to the professions, organisations and residents who continue to support the growth of this changing Committee. I am now pleased to make people aware that over the last year our committee has excelled in supporting the changing needs of CCA and enabling a safe and effective environment for all.

I want to particularly thank all our volunteers and staff, the amazing work they have done to keep CCA as a functioning entity who have responded magnificently to the challenges we had to face in the last financial year and continue to do so in this financial year. Of course, we could not run our centre without our wonderful, dedicated partners and service providers who help run our youth streams founders such as YMCA, Derry City Strabane Council, CFNI, Lottery Fund, WNP, John Moors, St Columbs Park House.

Our young people are flourishing with the much-needed youth provision we have through the YMCA. It has made an incredible impact on them and the community, empowering them to believe in themselves, giving them opportunities, confidence and people to rely on with a safe place to go. So, I'd like to thank Shannon Moore and Catriona Coyle and the dedicated youth team from the YMCA Ireland for making this such a success and look forward to working with them in the future to continue the amazing, good work.

The committee will also have the continued support of St Columb's Park House has helped us to empower and thrive, with training courses and team building. Hopefully with a representative from each street, we can help everyone equally with any support needed and be sure no one is feeling left out or missing.

With a massive thanks to John Moors Foundations and the Awards for all we had secured funding for core over the past 2 years, which has now ended.

There has numerous amounts of project's which have been in pipeline for some time and have now become reality,

With the launch of the NEW Dare to Dream project now under way and 2 new worker one a resident from Currynierin Samatha Polland and Sarah Jane from Tullyally who are working together with a R.A.G + A.Y.E group to create programmes within the two areas. These will be run out of both centres. but we will need Community involvement in big numbers to fulfil our objectives for these courses and will give residents a great opportunity to have their say in what they want to see happening in the Community

We are very lucky to have an active group of Senior Citizens and a women's group who support the centre and with having these groups take part in almost all actives we run we were able to submit and secure a funding application for a project for them and other residents which will include some programs and monthly lunch/diner clubs.

The foot fall coming through the centre has become more important than ever and we need to show a need for the centre in the area. These figures and statistics will show the outcomes for us to continue the work we are doing and better the capabilities of the centre...

we have other applications pending for much more programs that we feel the area needs.

All this information gave us the great foundation for a long-awaited big lottery application, which Gretta and I have been working tireless on over the past few months, so that Currynierin Community Association will be stronger than ever... today we have got the news it has passed the 2nd stage, and without getting too excited, as we have one more hurdle to go!

We will know in December, BUT as we all known only to well it may be unsuccessful if its turned down we will try again.

I would also like to take this opportunity to thank Gretta for all their hard work and dedication she has been doing for the centre behind the scenes and in estate over the last number of years, we are happy to have someone who is dedicated to the residents and the well-being of not only the youth but all residents.

We would like to ask anyone who would like to volunteer to be a member of the committee to move to the bottom of the hall and we can advise of the roles available, and the commitments required.

Currynierin Community Association

Northern Ireland - Charity number 108478

Annual return

Independent Examiners Report on the Accounts

Report to the Trustees	Currynierin Community Association		
On the Accounts for the year ending	31st March 2024	Charity No.	NIC 108478
Set out on pages	4 to 8		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024</p> <p>As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.</p> <p>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.</p>		
Independent examiner's statement	<p>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.</p> <p>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.</p> <p>My role is to state whether any material matters have come to my attention giving me cause to believe:</p> <ol style="list-style-type: none"> 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. <p>I have completed my examination and have no concerns in</p>		

Currynierin Community Association
Notes to the Accounts
Year Ended 31st March 2024

	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	Robin Crouch
Relevant Professional Qualifications or Body	Management Accountant
Address	Lower Tornabratley Clonmany County Donegal
Date	6th November 2024

Currynierin Community Association

Northern Ireland - Charity number 108478

Accounts

Curryrierin Community Association
 Receipts and Payments Accounts
 For the period 1st April 2022 to 31st March 2023

	2022/23 Unrestricted Funds £	2022/23 Restrict ed Funds £	2022/23 Total Funds £	2021/22 Funds £
Receipts				
St Columb's Park House	-	12,290	12,290	10,142
Derry City and Strabane District Council	3,000	1,000	4,000	7,006
Waterside Neighbourhood Partnership	3,623	9,944	13,567	1,928
Dunluce Family Centre	-	-	-	240
Lifestart Foundation	200	-	200	200
PSNI	-	-	-	100
Donations (Bride's)	-	-	-	100
BBHF	280	350	630	-
CFNI	1,001	16,999	18,000	-
Awards for All	-	10,000	10,000	-
Big Spend	-	6,000	6,000	-
Keadue Fund	-	10,000	10,000	-
YMCA	3,212	-	3,212	-
Community Gains	1,000	-	1,000	-
Halifax	500	3,400	3,900	-
Other	1,319	-	1,319	1
Total Receipts	14,135	69,983	84,118	19,717
Payments				
Training	-	-	-	1,892
Professional Fees	-	1,300	1,300	896
Volunteer Expenses	-	-	-	190
Telephone	-	835	835	1,144
Centre Equipment	1,271	-	1,271	-
Maintenance	1,314	2,414	3,728	243

Currynierin Community Association
 Receipts and Payments Accounts
 For the period 1st April 2022 to 31st March 2023

Cleaning	242	150	392	843
Heat	-	2,853	2,853	316
Water	322	-	322	304
Electricity	1,111	1,690	2,800	307
Insurance	-	-	-	1,522
Program Cost	546	24,100	24,536	6,742
Bank Charges	74	-	74	71
Hospitality	211	-	211	-
Travel	265	-	265	-
Donations	100	-	100	-
Sundry	15	227	242	108
Total Gross Expenditure	5,471	33,569	39,040	14,578
Fixed Assets	-	14,292	14,292	5,920
Total Payments	5,471	47,861	53,332	20,498
Net Receipts / (Payments)	8,664	22,123	30,787	(781)
Transfer Between Funds	400	-400	-	-
Cash Funds Balances Brought Forward	5,480	1,513	6,993	7,774
Cash Funds Balances Carried Forward	14,544	23,236	37,780	6,993

Curryrierin Community Association
Statement of Assets and Liabilities
as at 31st March 2023

	2021/22 £		2022/23 £
Fixed Assets	5,920	14,292	20,212
Cash at Bank (Note 1)	6,993	30,751	37,744
Petty Cash (Note 1)	0	36	36
	12,913	45,079	57,992
 Reserves	 12,913	 45,079	 57,992

Note 1: Cash Funds

	2022/23 Unrestricted £	2022/23 Restricted £	2022/23 Total Funds £	2021/22 Funds £
Cash at Bank	14,509	23,236	37,744	6,993
Petty Cash	36	-	36	-
Total Cash Funds	14,545	23,236	37,780	6,993

Restricted Funds Analysis

SCPH (NIO)	8,100
CFNI	6,255
Keadue Fund	6,145
Awards for All	1,419
Big Spend	1,047
WPN	150
Halifax	119
	23,236

These balances are carried forward to 2023-2024.

Currynierin Community Association

Northern Ireland - Charity number 108478

Annual report

CCA AGM TRUSTEE REPORT for 2022/2023 – Chair Una Kelly

The following reports details the progress and strengths of CCA in the last year. We have had a successful year building on the current enthusiasm within the community to develop skills, to build connections and partnerships with our neighbours, funders and key stakeholders. The CCA committee has worked tirelessly to bring this community closer together. Key achievements this years:

- A full time worker funded through St Columbs Park Reconciliation Trust and the Rank |Foundation
- A Community Support Facilitator funded by Northern Ireland Office,
- Centre painted,
- Community garden/mans shed,
- New programs ranging from parents & toddlers to youth drop in sessions.

The committee this year has been exceptional and always had the community and residents at the forefront of every decision.

The financial year which ended 31s March 2023 was another busy one. Predominantly the last 12 months were characterised by a great deal of work to secure funding to address a number of issues including core funding, repairs and maintenance. 2021 saw the establishment of a new Community Committee and I congratulate all office holders, supporters and agencies who have supported us to this point.

In 2021/ 2022 A number of committees and staff members had ‘stepped up’ to take over the roles governance due to challenges in abilities to safety and effectivity run the centre , we are very grateful to the professionals, organisations and residents who continue to support the growth of this new Committee . I am now pleased to make people aware that over the last year our committee has excelled in supporting the changing needs of our community and enabling a safe and effective environment for all

I want to particularly thank all volunteers and staff for the amazing work they have done to keep CCA as a functioning entity, who have responded magnificently to the challenges we had to face in the last financial year and continue to do so in this financial year. Of course, we could not run our centre without our wonderful, dedicated partners and service providers who help run our youth streams and events.

From April 2022 – March 2023 , it was identified that we had a number of wonderful success with the annual Summer Funday which replaced the bonfire in the estate and we with the help of our residents will continue this going forward as it is much more successful than a bonfire, Christmas events, Halloween Party, Easter eggs have all been a great success story this year. As well as our EA provision in the form of the YMCA running youth services 3 days a week, our parent and toddler group continuing, crochet class weekly, our monthly bingos and the increased amount of class and well being events we are now hosting has only had a positive effect on our community and the image of the committee both to our residents but also to our partners.

Many of you will know that CCA works with a wide range of partner organisations. We are grateful to them all, but this year I would like to thank St Columb’s Park House, Waterside Area Partnership, YMCA, National Lottery, CFNI, Derry City council who are our largest and most supportive partners. Their support this year has been crucial and as a result, we have been able to continue to pay our core costs and to bolster our services s. I would like to thank everyone for their very great support over the last year.

Next year promises to be an exciting one too, especially because we intend to introduce year two of the new management committee with more focus on passing back responsibility and governance back to CCA .

Funding is always a challenge and so we welcome support in this area- feel free to contact the committee if this is an area of support you could offer.

In the meantime, may I wish you and your families and friends a happy and healthy year, now is the time for the new committee to take over and continue our positive journey.

Yours sincerely

CCA

Chairperson : *Una Kelly*

Date: 14-10-2023

Currynierin Community Association

Northern Ireland - Charity number 108478

Annual return

Currynierin Community Association

Financial Statements
for the period 1st April 2022 to 31st March 2023

Financial Statements
for the period 1 April 2022 to 31 March 2023

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Currynierin Community Association
Management Committee Report
Year Ended 31st March 2023

The Management Committee presents this report together with the financial statements for the year ended 31st March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Community Association Name: Currynierin Community Association
Charity Number: NIC108478

PRINCIPLE ADDRESS

Currynierin Community Centre
Ridgeway Drive
Currynierin
BT47 3UX

MANAGEMENT COMMITTEE

Owen Brolly - Chairperson (Resigned Oct 22)
Una Kelly - Chairperson (From Oct 22)
John McDermott - Vice Chairperson
Marie Melaugh - Treasurer
Agnes Killen - Secretary
Monica Quinn
Susanne Watson
Catherine McFadden
Ashling Deery
Ruairi O'Donnell (From Oct 22)

BANK

Ulster Bank
PO Box 3
29 Clooney Terrace
Derry/Londonderry
BT47 6AS

Curryrierin Community Association
 Receipts and Payments Accounts
 For the period 1st April 2022 to 31st March 2023

	2022/23 Unrestricted Funds £	2022/23 Restrict ed Funds £	2022/23 Total Funds £	2021/22 Funds £
Receipts				
St Columb's Park House	-	12,290	12,290	10,142
Derry City and Strabane District Council	3,000	1,000	4,000	7,006
Waterside Neighbourhood Partnership	3,623	9,944	13,567	1,928
Dunluce Family Centre	-	-	-	240
Lifestart Foundation	200	-	200	200
PSNI	-	-	-	100
Donations (Bride's)	-	-	-	100
BBHF	280	350	630	-
CFNI	1,001	16,999	18,000	-
Awards for All	-	10,000	10,000	-
Big Spend	-	6,000	6,000	-
Keadue Fund	-	10,000	10,000	-
YMCA	3,212	-	3,212	-
Community Gains	1,000	-	1,000	-
Halifax	500	3,400	3,900	-
Other	1,319	-	1,319	1
Total Receipts	14,135	69,983	84,118	19,717
Payments				
Training	-	-	-	1,892
Professional Fees	-	1,300	1,300	896
Volunteer Expenses	-	-	-	190
Telephone	-	835	835	1,144
Centre Equipment	1,271	-	1,271	-
Maintenance	1,314	2,414	3,728	243

Currynierin Community Association
 Receipts and Payments Accounts
 For the period 1st April 2022 to 31st March 2023

Cleaning	242	150	392	843
Heat	-	2,853	2,853	316
Water	322	-	322	304
Electricity	1,111	1,690	2,800	307
Insurance	-	-	-	1,522
Program Cost	546	24,100	24,536	6,742
Bank Charges	74	-	74	71
Hospitality	211	-	211	-
Travel	265	-	265	-
Donations	100	-	100	-
Sundry	15	227	242	108
Total Gross Expenditure	5,471	33,569	39,040	14,578
Fixed Assets	-	14,292	14,292	5,920
Total Payments	5,471	47,861	53,332	20,498
Net Receipts / (Payments)	8,664	22,123	30,787	(781)
Transfer Between Funds	400	-400	-	-
Cash Funds Balances Brought Forward	5,480	1,513	6,993	7,774
Cash Funds Balances Carried Forward	14,544	23,236	37,780	6,993

Curryrierin Community Association
Statement of Assets and Liabilities
as at 31st March 2023

	2021/22		2022/23
	£		£
Fixed Assets	5,920	14,292	20,212
Cash at Bank (Note 1)	6,993	30,751	37,744
Petty Cash (Note 1)	0	36	36
	12,913	45,079	57,992
 Reserves	 12,913	 45,079	 57,992

Note 1: Cash Funds

	2022/23 Unrestricted £	2022/23 Restricted £	2022/23 Total Funds £	2021/22 Funds £
Cash at Bank	14,509	23,236	37,744	6,993
Petty Cash	36	-	36	-
Total Cash Funds	14,545	23,236	37,780	6,993

Restricted Funds Analysis

SCPH (NIO)	8,100
CFNI	6,255
Keadue Fund	6,145
Awards for All	1,419
Big Spend	1,047
WPN	150
Halifax	119
	23,236

These balances are carried forward to 2023-2024.

Curryrierin Community Association
Statement of Assets and Liabilities
as at 31st March 2023

Approval of the Accounts

The accounts were approved at a meeting of the Management Committee held on:

Date: 29/6/23

Name: UNA KELLY

Signed: Una Kelly

On behalf of the Management Committee

1 Accounting Principles

a. Basis of accounting

The Management Committee have opted to prepare these accounts on a receipts and payments basis.

b. Tangible and Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000.

c. Pensions

Contributions are charged when they become due in accordance with the scheme rules.

d. Fund Accounting

Funds held by the organisation are either:

Unrestricted General Funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

Independent Examiners Report on the Accounts

Report to the Trustees	Curryrierin Community Association		
On the Accounts for the year ending	31st March 2023	Charity No.	NIC 108478
Set out on pages	4 to 8		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023</p> <p>As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.</p> <p>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.</p>		
Independent examiner's statement	<p>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.</p> <p>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.</p> <p>My role is to state whether any material matters have come to my attention giving me cause to believe:</p> <ol style="list-style-type: none"> 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. <p>I have completed my examination and have no concerns in</p>		

Curryrierin Community Association

Notes to the Accounts

Year Ended 31st March 2023

	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	Robin Crouch
Relevant Professional Qualifications or Body	Management Accountant
Address	Lower Tornabratley Clonmany County Donegal
Date	24th June 2023