

Registered number
NI681002

Charity number
NIC108526

**Carmen Community Initiative
(Charitable Company Limited by Guarantee)**

Annual Report and Financial Statements

**For the year ended
31 July 2023**

Carmen Community Initiative
Report and accounts
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**Carmen Community Initiative
(Charitable Company Limited by Guarantee)
Trustees and advisors**

Directors/Trustees

Claire Daly
Michelle Donnelly
Kelley Fox-McNally
Deena McCallan
Conor McKernan
Damian Quinn

Independent Examiner

CT McNabb & Co
38 Gortin Road
Omagh
Co Tyrone
BT79 7HX

Registered office

15 Main Street
Carrickmore
Co Tyrone
BT79 9AY
BT79 9AY

Registered number

NI681002

**Carmen Community Initiative
(Charitable Company Limited by Guarantee)
Trustees and advisors**

Directors/Trustees

The following persons served as directors during the year:

Claire Daly
Michelle Donnelly
Kelley Fox-McNally
Deena McCallan
Conor McKernan
Damian Quinn

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 February 2024 and signed on its behalf.

Director

Carmen Community Initiative Independent Examiners' Report

Independent examiners' report to the trustees of Carmen Community Initiative

I report on the accounts of the Trust for the year ended 31 July 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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.

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.

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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Independent examiner's statement

I have completed my examination and have no concerns in 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.

Charles McNabb
CT McNabb & Co
Institute of Financial Accountants
38 Gortin Road, Omagh, Co Tyrone, BT79 7HX

07 February 2024

**Carmen Community Initiative
Income & Expenditure Account
for the year ended 31 July 2023**

	2023 £
Income	4,073
Cost of sales	(3,691)
Gross profit	<hr/> 382
Administrative expenses	(346)
Surplus	<hr/> <hr/> 36

Carmen Community Initiative
(Charitable Company Limited by Guarantee)
Registered number: NI681002

Statement of financial position
as at 31 July 2023

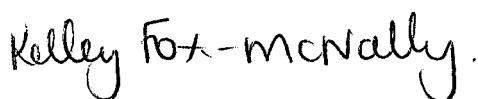
	Notes	2023 £
Current assets		
Cash at bank and in hand	4,343	
Net current assets		4,343
Net assets		4,343
Funds of the charity		
Unrestricted funds		4,343
Total charity funds		4,343

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

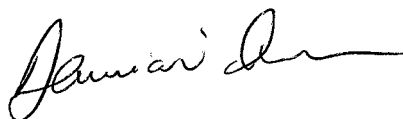
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Kelley Fox-McNally
Trustee

Approved by the board on 7 February 2024



Damian Quinn
Trustee

Carmen Community Initiative
Notes to the Accounts
for the year ended 31 July 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) effective 1 January 2015 Charities SORP (FRS 102), the Companies Act 2006 and Charities Act 2011.

2 Employees

2023
Number

Average number of persons employed by the company

0

3 Other information

Carmen Community Initiative is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:
15 Main Street
Carrickmore
Co Tyrone
BT79 9AY

Carmen Community Initiative
Detailed income & expenditure account
for the year ended 31 July 2023
This schedule does not form part of the statutory accounts

	2023
	£
Income	4,073
Cost of sales	(3,691)
Gross profit	<hr/> 382
Administrative expenses	(346)
Operating profit	<hr/> 36
Surplus	<hr/> <hr/> 36

Carmen Community Initiative
Detailed income & expenditure account
for the year ended 31 July 2023

This schedule does not form part of the statutory accounts

	2023
	£
Income	
Income	4,073
	<hr/>
Cost of sales	
Food festival expenditure	3,177
Christmas lights expenditure	514
	<hr/>
	3,691
	<hr/>
Administrative expenses	
General administrative expenses:	
Bank charges	110
Insurance	236
	<hr/>
	346
	<hr/>
	346
	<hr/>