

COMPANY REGISTRATION NUMBER: NI042973  
CHARITY REGISTRATION NUMBER: 100098

**Omagh Forum for Rural Associations  
Company Limited by Guarantee  
Financial Statements  
31 March 2023**

# **Omagh Forum for Rural Associations**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 March 2023**

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# Omagh Forum for Rural Associations

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

## Reference and administrative details

**Registered charity name** Omagh Forum for Rural Associations

**Charity registration number** 100098

**Company registration number** NI042973

**Principal office and registered office** Omagh Community House  
2 Drumragh Avenue  
Omagh  
BT78 1DP  
Tyrone

## The trustees

Ann Doherty  
Dympna McCann  
George Kerr  
Monica Coyle  
Briege Kelly  
Cathal McEnhill  
Gerry McCaffrey  
Conor Keys  
Audrey Adams  
Ann McSorley  
Louise Leonard  
Kenny Fisher

**Company secretary** Ann Doherty

**Independent examiner** Rachel Walls  
Unit B15  
Omagh Enterprise Centre  
Great Northern Road  
OMAGH  
Co Tyrone  
BT78 5LU

# Omagh Forum for Rural Associations

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

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#### Structure, governance and management

i) Governing document

Omagh Forum for Rural Associations is a Company Limited by guarantee, incorporated on 16th April 2002, and registered as a charity with the Charity Commission for Northern Ireland on 30th May 2014. The governing document of the charity is a Memorandum & Articles of Association which sets out the objects and powers of the charitable company.

ii) Recruitment and appointment of management committee

The directors of the company are also trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the management committee is elected for a year and must have between five and fifteen directors. We seek to have geographical representation across the rural Omagh district.

iii) Trustees induction and training

An induction pack is available for new directors who are taken through the induction pack prior to him/her joining the management committee. Many new directors will already be aware of the work of the organisation through the regular mail outs to member groups' and one to one support to groups.

iv) Risk management

The management committee take risk management seriously and have in place a series of policies and procedures about how the organisation should be managed. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors.

v) Organisational structure

Omagh Forum has a management committee of twelve trustees, eleven of whom are directors of the company and one is an advisor with no voting rights. The committee meet monthly with the exception of August and are responsible for the strategic direction and policy of the charity.

Day to day responsibility for the provision of services rests with the Network Managers who operate on a job share basis to fill the one role, with a Rural Development Officer and an administrator supporting this work. The Network Managers have responsibility for ensuring that the charity delivers the services specified and that key targets are met particularly in relation to the operational plan for services being delivered for the main funder, the Department of Agriculture, Environment and Rural Affairs (DAERA).

# **Omagh Forum for Rural Associations**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

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## **Objectives and activities**

The company's objective and principal activity is to provide development support to rural community groups in the Fermanagh and Omagh district. They do this by:

- a) improving the efficiency of the administration of charities in rural Omagh and Fermanagh in direct pursuance of their objects, in particular by the provision of advice, management and technical support, training facilities and services to charitable organisations within rural Omagh and Fermanagh;
- b) promoting the benefit of people living in socially and economically disadvantaged areas of rural Omagh and Fermanagh by developing their capacity and skills in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society; and
- c) advance any other exclusively charitable purpose as the trustees may decide in accordance with the law of charity in Northern Ireland.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

# Omagh Forum for Rural Associations

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

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#### Achievements and performance

This report covers the year 1st April 2022 until the 31st March 2023.

Omagh Forum continued to deliver the South West Rural Community Development Service, this year being the fourth year of working with community and voluntary organisations in the rural areas of Fermanagh and Omagh. This is the core work of Omagh Forum, funded by DAERA - the Department of Agriculture, Environment and Rural Affairs, through the TRPSI Programme (Tackling Rural Poverty and Isolation). We also manage the RMCG, Rural Micro Capital Grants Programme, as well as MMC, Marginalised Minority Communities in Rural Border Areas. Having this core work enables us to deliver other smaller scales programmes such as Hunters Hill and Slieve Divena Wind Farm Community Benefit Funds and to develop new initiatives, which we did this year with Omagh Healthy Living Network. This year saw a hybrid approach to staff working from home and the office and a return to face to face meetings with the option for zoom also. In most cases Board meetings took place as both zoom and face to face.

#### South West Rural Community Development Service

Omagh Forum staff continue to help groups with various capacity building needs under the themes of Community Planning; Isolated Rural People; Sustainability for Rural Villages and MMC - Marginalised Minority Communities in Rural Border Areas. This takes the form mainly of one to one meetings with groups in their premises or the office in Omagh or the Hub in Fermanagh House. We also talk by phone or over zoom. The most common support is:

Governance issues such as the role of officers on a committee; changes to governing documents; changes to organisational structure such as changing from an Unincorporated Association to a Co Ltd by Guarantee; succession planning for Officers Charity Commission - helping groups to submit an Expression of Intent; Registering with Charity Commission; Annual Reporting; Reporting a Serious Incident Funding - over the year we provided ten funding ebulletins packed with information on grants and other useful support; we can't complete an application form for a group, but we have helped many to talk through an application; identify a funder and review applications Info provision - we issue ebulletins approx. once a fortnight to 1000+ recipients who are group members or organisations working in the c/v sector. We also regularly post on social media Poverty - this year in particular we saw the challenges groups faced with cost of living increases and reductions in funding meaning groups had to dip into reserves and some even decided to wind up their organisations. We encourage groups to link into the Fermanagh and Omagh Community Plan and staff are represented on the Fermanagh and Omagh CVS Forum. Group activity - We help groups consider how they might diversify their activities and meet the needs of the community they serve. Omagh Forum staff met the new Director of Rural Affairs from DAERA in Greenmount Agricultural College on 28th Feb 2023 with the other Rural Support Networks. Teresa O'Neill was new to the work of the RSN's and to community development and was impressed with what we do.

#### Rural Micro Capital Grants Programme

The closing date for claims for the 2022 scheme was 31st March 2022 and we received a total of 123 claims on time. All but two were paid by 31st May which was very good. Staff met with DAERA personnel in May to give feedback on the process and make suggestions for improvement for next year. This year's scheme opened on 6th September 2022 and the deadline for receipt of applications was extended until 14th October due to IT issues. A total of 193 applications were received with Total Project Costs amounting to £320,783 and the Letter of Offer value was £240,880. This is a 50% increase on last year and shows the need for ongoing support. Letter of Offer workshops took place the week beginning mid December. The scheme highlights where weaknesses exist in terms of governance and allows us the opportunity to help groups with issues such as constitutions; accounts; deeds and so on.

# Omagh Forum for Rural Associations

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2023

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##### **MMC, Marginalised Minority Communities in Rural Border Areas**

Tiernach arranged a series of targeted One to One Governance workshops. These took place in

- Blacksessiagh Hall
- The Market House Hall, Maguiresbridge
- Tievmore Pipe Band
- Dernashesk LOL

All were very well attended.

Specific RMCG workshops took place in Omagh Orange Hall on 21st Sept and Enniskillen Orange Hall on 22nd Sept. This resulted in a significant increase in the number of RMCG applications from the MMC/PUL community, a total of 81 applications, 17 of which were first time applicants.

##### **Hunters Hill and Slieve Divena Wind Farm Community Benefit Funds**

Slieve Divena opened for applications on Monday 30 May 2022 and closed on Friday 17 June. The applications were assessed on Monday 4 July with 13 successful groups. Claims were to be submitted by 30th November. Hunters Hill closed on Monday 4th July and there were 14 successful groups. Claims were to be submitted by 31st January 2023.

##### **Omagh Healthy Living Network**

We made an application to The National Lottery Community Fund in Feb 2022 and met with others to help develop the concept while awaiting a reply. This included various staff from Fermanagh and Omagh District Council, the WHSCT and the Healthy Living Centre Alliance as well as a GP in the South West Federation. We received the great news of a successful application in December 2022. The inaugural meeting of the steering group took place on 1st March 2023 with representation from FODC and WHSCT as well as Omagh Forum directors. Advertising for staff began late March with the Co-Ordinator being the first of four posts to be filled. Transform your Trolley was delivered in Eskra Community Centre October - November 2022 - in association with SafeFood and the Healthy Living Centre Alliance. Participants gave very good feedback about the course. Omagh Forum participated in the Smoking Cessation Programme over the month of March 2023 with stands in various outlets such as Supervalu, Omagh; Omagh Leisure Centre Health Promotion event and Healey Park, Omagh. We engaged with approximately 300 people and our target was 50. We submitted a tender to the FODC Winter Wellness programme with the Oak Healthy Living Centre in Lisnaskea as a partner. The aim was to deliver a series of wellbeing programmes over the District but we were unsuccessful in this. A series of Well Being sessions was developed for those in Omagh Community House and included aromatherapy massage and stress management, and was delivered by Fiona Curran. A stress management programme also took place in Cashel Community Centre in November 2022. Staff were involved in the development of the Integrated Care System (ICS) and Area Integrated Partnership Boards (AIPB's).

##### **COVID Test Kits**

We continued to supply COVID Lateral Flow Test kits in the foyer of Omagh Community House. A total of 4,710 packs (7 kits in each pack) were distributed until the end of April 2022. This service started on 14th Dec with Drop in on Tuesdays and Thursdays 12-2pm in the foyer, Omagh Community House and next day collection also available 9am - 4pm, Monday - Friday. We continued to supply vulnerable groups until Winter 2022. This was administered on behalf of the Department of Health.

##### **Dementia Bus**

We helped organise the Dementia Bus to come to Omagh Library on 20th September which had full attendance.

##### **Members Meeting**

Took place on 13th April 2022 via zoom. Topics included Carbon Literacy, Peace Plus and Mental Health.

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# **Omagh Forum for Rural Associations**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

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## **Omagh Place Shaping**

FODC and FOCF employed consultants to look at what Omagh Town Centre might look like in the future, we participated in meetings which began in April 2023.

## **Other networking**

Omagh Forum took the July Board of Directors meeting to Cashel, Co Fermanagh. Thanks to Louise and Pauline for hosting us. We also visited the busy Belleek Men's Shed where we spoke to group members and saw some of the handiwork they were carrying out. We also travelled south of the border to Kiltyclogher to visit the Heritage Centre. A good practice visit to Garvagh took place in March 2023 where members of the Seskinore Rural Community group were able to meet and view the excellent work carried out by Garvagh People's Forest. This visit was financed by the Department of Foreign Affairs and was open to groups who previously took part in the Sharing Rural Spaces programme

## **Charity Commission**

Mary T Conway sits on the Charity Commission Stakeholder Engagement group which facilitates regular meetings between community, voluntary sector reps and the Deputy Chief Commissioner and Charity Commission Staff. Discussions are detailed and varied and we have been able to bring many messages from local groups to the ear of the Commissioners. Staff attended the Charity Commission event on the Charities Act and new questions on OLAR (online registration) and AMR (annual monitoring return) 27th April 2022.

## **Awards for All**

We were successful with an application to Awards for All in Feb 2021. We spent the last of the funding this financial year with a Managing Sleep workshop in Loughmacrory in June 2022.

## **Financial review**

### **Principal Funding Sources**

The main source of funds for the charity is by way of tender income from DAERA. The charity has always sought and secured funding from other sources to assist with ongoing expenditure by way of local authority grants and pieces of work from the health authority. They currently manage two community wind farm grant schemes with a small management fee and generate additional income through tendered pieces of work and sponsorship as it sees fit.

### **Reserves Policy and Going Concern**

The trustees have examined the charity's requirements for reserves in light of the main risk to the charity, namely the availability of funding from third parties, and agreed that the unrestricted funds not committed should be between 3 to 6 months of the charity's annual expenditure. The reserves are needed to bridge the gap between the receiving and spending of income and to cover unplanned emergency spending.

Funding from DAERA is guaranteed until October 2023 and other sources of funding are believed to continue. The trustees therefore conclude that based on this secured funding combined with reserves already held, the accounts should be prepared on a going concern basis.

# Omagh Forum for Rural Associations

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

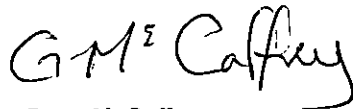
Year ended 31 March 2023

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## Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19 June 2023 and signed on behalf of the board of trustees by:



Gerry McCaffrey  
Trustee

# **Omagh Forum for Rural Associations**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Omagh Forum for Rural Associations**

**Year ended 31 March 2023**

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I report to the trustees on my examination of the financial statements of Omagh Forum for Rural Associations ('the charity') for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

# Omagh Forum for Rural Associations

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of Omagh Forum for Rural Associations *(continued)*

Year ended 31 March 2023

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I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

*Rachel Walls*

Rachel Walls  
Independent Examiner

Unit B15  
Omagh Enterprise Centre  
Great Northern Road  
OMAGH  
Co Tyrone  
BT78 5LU

*7th November 2023*

# Omagh Forum for Rural Associations

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

		2023	2022		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Charitable activities		59,942	125,040	184,983	197,747
Investment income	5	1,425	–	1,425	253
<b>Total income</b>		<u>61,367</u>	<u>125,040</u>	<u>186,408</u>	<u>198,000</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6	37,790	125,040	162,831	169,267
<b>Total expenditure</b>		<u>37,790</u>	<u>125,040</u>	<u>162,831</u>	<u>169,267</u>
<b>Net income and net movement in funds</b>		<u>23,577</u>	<u>–</u>	<u>23,577</u>	<u>28,733</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		116,383	–	116,383	87,650
<b>Total funds carried forward</b>		<u>139,960</u>	<u>–</u>	<u>139,960</u>	<u>116,383</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 15 form part of these financial statements.

# Omagh Forum for Rural Associations

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	9	1,868	2,476
<b>Current assets</b>			
Debtors	10	6,826	7,524
Cash at bank and in hand		174,165	133,202
		<u>180,991</u>	<u>140,726</u>
<b>Creditors: amounts falling due within one year</b>	11	<u>10,719</u>	<u>21,554</u>
<b>Net current assets</b>		<u>170,272</u>	<u>119,172</u>
<b>Total assets less current liabilities</b>		172,140	121,648
<b>Accruals and deferred income</b>		<u>32,180</u>	<u>5,265</u>
<b>Net assets</b>		<u>139,960</u>	<u>116,383</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>139,960</u>	<u>116,383</u>
<b>Total charity funds</b>		<u>139,960</u>	<u>116,383</u>

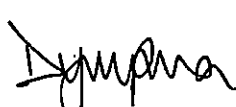
For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

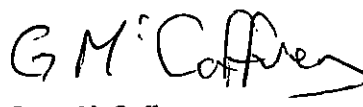
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 19 June 2023, and are signed on behalf of the board by:



Dympha McCann  
Trustee



Gerry McCaffrey  
Trustee

The notes on pages 12 to 15 form part of these financial statements.

# Omagh Forum for Rural Associations

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 March 2023

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#### 1. General information

The registered charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is Omagh Community House, 2 Drumragh Avenue, Omagh, County Tyrone, BT78 1DP.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis.

##### Going concern

Funding from the Department of Agriculture, Environment and Rural Affairs, despite having been approved for a further two years, it isn't guaranteed. However, through other sources of funding and current reserves already held, the trustees conclude that the accounts should be prepared on a going concern basis.

##### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the disclosure exemption available under paragraph 1.12 of FRS 102 which allows no cash flow statement to be presented for the company.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

# Omagh Forum for Rural Associations

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT, and is classified under the heading 'Expenditure on charitable activities' in the Statement of Financial Activities.

This includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource.

##### Tangible assets

Tangible assets are stated at cost less any accumulated depreciation.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	- 20% reducing balance
Computers	- 25% straight line
Equipment	- 20% reducing balance

##### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

#### 4. Limited by guarantee

Omagh Forum for Rural Associations is a company limited by guarantee and accordingly does not have a share capital.

# Omagh Forum for Rural Associations

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

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#### 5. Investment income

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Bank interest receivable	<u>1,425</u>	<u>1,425</u>	<u>253</u>	<u>253</u>

#### 6. Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Charitable activities	37,706	123,180	160,887
Support costs	<u>84</u>	<u>1,860</u>	<u>1,944</u>
	<u>37,790</u>	<u>125,040</u>	<u>162,831</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Charitable activities	25,789	141,701	167,491
Support costs	<u>-</u>	<u>1,776</u>	<u>1,776</u>
	<u>25,789</u>	<u>143,477</u>	<u>169,267</u>

#### 7. Staff costs

The average head count of employees during the year was 4 (2022: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2023 No.	2022 No.
Management and project coordinators	<u>4</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

During the year trustees claimed expenses or had their expenses met by the charity totalling £355,(2022: £505).

# Omagh Forum for Rural Associations

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2023

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#### 9. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
<b>Cost</b>				
At 1 April 2022 and 31 March 2023	<u>1,937</u>	<u>9,075</u>	<u>9,730</u>	<u>20,742</u>
<b>Depreciation</b>				
At 1 April 2022	1,913	6,815	9,538	18,266
Charge for the year	5	565	38	608
At 31 March 2023	<u>1,918</u>	<u>7,380</u>	<u>9,576</u>	<u>18,874</u>
<b>Carrying amount</b>				
At 31 March 2023	<u>19</u>	<u>1,695</u>	<u>154</u>	<u>1,868</u>
At 31 March 2022	<u>24</u>	<u>2,260</u>	<u>192</u>	<u>2,476</u>

#### 10. Debtors

	2023 £	2022 £
Trade debtors	5,833	6,664
Other debtors	993	860
	<u>6,826</u>	<u>7,524</u>

#### 11. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	6,901	18,419
Social security and other taxes	3,818	3,135
	<u>10,719</u>	<u>21,554</u>

#### 12. Related parties

Gerry Mc Caffrey, Kenny Fisher, Breige Kelly, Louise Leonard & Audrey Adams are all deemed related parties as they are trustees of other organisations which cumulatively benefited by £15,400 from the various grants available through Omagh Forum for Rural Associations. No amounts were outstanding at the year end.