

COMPANY REGISTRATION NUMBER: NI042973
CHARITY REGISTRATION NUMBER: 100098

**Omagh Forum for Rural Associations
Company Limited by Guarantee
Financial Statements
31 March 2025**

Omagh Forum for Rural Associations

Company Limited by Guarantee

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

Year ended 31 March 2025

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 2025.

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

Omagh Forum for Rural Associations

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Charitable activities	5	128,240	362,592	490,832	313,125
Investment income	6	4,901	–	4,901	3,122
Total income		<u>133,141</u>	<u>362,592</u>	<u>495,733</u>	<u>316,247</u>
Expenditure					
Expenditure on charitable activities	7	81,610	326,611	408,223	257,616
Total expenditure		<u>81,610</u>	<u>326,611</u>	<u>408,223</u>	<u>257,616</u>
Net income and net movement in funds		<u>51,531</u>	<u>35,981</u>	<u>87,510</u>	<u>58,631</u>
Reconciliation of funds					
Total funds brought forward		156,074	42,517	198,591	139,960
Total funds carried forward		<u>207,605</u>	<u>78,498</u>	<u>286,103</u>	<u>198,591</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 16 to 21 form part of these financial statements.

Omagh Forum for Rural Associations

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	11	1,435	2,123
Current assets			
Debtors	12	37,360	20,101
Cash at bank and in hand		298,555	210,402
		<u>335,915</u>	<u>230,503</u>
Creditors: amounts falling due within one year	13	<u>33,122</u>	<u>14,985</u>
Net current assets		<u>302,793</u>	<u>215,518</u>
Total assets less current liabilities		304,228	217,641
Accruals and deferred income		18,127	19,050
Net assets		<u>286,101</u>	<u>198,591</u>
Funds of the charity			
Restricted funds		78,498	42,517
Unrestricted funds		<u>207,605</u>	<u>156,074</u>
Total charity funds		<u>286,103</u>	<u>198,591</u>

For the year ending 31 March 2025 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.

The statement of financial position
continues on the following page.
The notes on pages 16 to 21 form part of these financial statements.

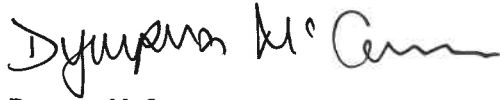
Omagh Forum for Rural Associations

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2025

These financial statements were approved by the board of trustees and authorised for issue on 10 September 2025, and are signed on behalf of the board by:



Dymphna McCann
Trustee



Gerry McCaffrey
Trustee

The notes on pages 16 to 21 form part of these financial statements.