

COMPANY REGISTRATION NUMBER: NI037176

CHARITY REGISTRATION NUMBER: NIC100200

**Garvagh & District Community Association  
Company Limited by Guarantee  
Unaudited Financial Statements  
31 October 2023**

**SP McCAFFREY & CO**

Chartered accountants

50 Campsie Road

Omagh

Co Tyrone

BT79 0AG

# Garvagh & District Community Association

Company Limited by Guarantee

Financial Statements

Year ended 31 October 2023

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# Garvagh & District Community Association

## Company Limited by Guarantee

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

Year ended 31 October 2023

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 October 2023.

#### Reference and administrative details

Registered charity name	Garvagh & District Community Association
Charity registration number	NIC100200
Company registration number	NI037176
Principal office and registered office	50 Carn Road Castleberg Co Tyrone BT81 7XA

#### The trustees

John Pat Connolly  
Bridget McGlinchey  
Sean Gallen  
Hugh Moss  
Hugh Anthony Moss  
Mrs B McGinty  
Mrs M McFadden

Company secretary Hugh Anthony Moss

Independent examiner S P McCaffrey  
50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

#### Structure, governance and management

##### Governing Document

Garvagh & District Community Association is a company limited by guarantee (NI037176). The company is governed by its memorandum and articles of association. The company is recognised by the Charity Commission for Northern Ireland under reference NIC100200.

# Garvagh & District Community Association

Company Limited by Guarantee

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

Year ended 31 October 2023

## Objectives and activities

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.

### Principal Activity

The Principal Activity of the Company is to promote for the benefit of the inhabitants of the Garvagh and District area of County Tyrone and its environs to advance education and provide facilities in the interests of social welfare for recreation with the objective of improving the standard of education, health, fitness and wellbeing of the said inhabitants. It is the policy of the Company to raise and donate monies to other various Charitable causes, both national and local.

### Achievements and performance

The charity hold a monthly dance and operates a weekly youth club. The charity's facilities are hired out to other community groups and individuals for information evenings, social functions and sporting/leisure activities. The charity also supports local start-ups in the area.

Funding from the SECAD: NTR Community Benefit Fund enabled the charity to carry out electrical inspection and testing within the premises and also helped with maintenance and entertainment costs. DAERA provided funding through the Rural Micro Capital Grant Scheme for improved health and safety works in the children's playground. The youth club is an integral part of the charity's activities and the charity was fortunate to receive funding from the Education Authority to contribute to running costs and for the purchase of equipment. The charity continues to provide remote services to our community through befriending services, sharing information through social media, delivery service for the vulnerable people in our community. The charity was able to deliver a summer scheme for the youth in the community. This was possible through funding assistance from the National Lottery's Community Fund for older people's health and wellbeing. Grant assistance from Derry City and Strabane District Council's Community Support Fund towards the running costs of the organisation is an important funding source in times of high rising costs. The Trustees wish to acknowledge the continued support from their funding partners and thank them for their financial assistance.

### Financial review

#### Grants

The directors are satisfied that all grants have been used solely for the purposes for which they were provided.

#### Reserves policy

The directors have set up a reserves policy which requires that reserves be maintained, in unrestricted bank accounts, at a level which ensures that the charity's core activities could continue during a period of unforeseen difficulty. The directors consider that this figure should be £7,000. The Company's Reserve Policy is reviewed by the directors on an annual basis.

# Garvagh & District Community Association

Company Limited by Guarantee

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

Year ended 31 October 2023

## 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 31 July 2024 and signed on behalf of the board of trustees by:



Hugh Anthony Moss  
Trustee