

NOEL MCQUAID & SON LTD
 2 LONGHILL ROAD
 DROMORE
 OMAGH
 CO TYRONE
 BT78 3DQ
 Tel : 028 8289 8894

VAT Reg No: 516 9253 37

SCRAGHEY DISTRICT COMMUNITY
 20 AGHASCREBAGH ROAD
 CASTLEDERG
 CO TYRONE
 BT81 7EF

INVOICE

Page 1

Invoice No	847
Invoice Date	20/09/2017
Order No	
Account Ref	BRENDAHE

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	Extension and Refurbishment of St. Davog's PS Meenacloy Road Castliders Co Tyrone					

Retention

PAID WITH THANKS 16TH JANUARY 2018

KATHLEEN QUINN
 FOR NOEL MCQUAID & SON LTD

6,777.17 0.00 6,777.17 20.00 1,355.43

Total Discount	£	0.00
Total Net Amount	£	6,777.17
Carriage Net	£	0.00
Total Tax Amount	£	1,355.43
Invoice Total	£	8,132.60

KEYS & MONAGHAN architects

12 Main Street Irvinestown Co Fermanagh BT94 1GJ
tel 028 6862 8088 Fax 028 6862 8505
email admin@keysandmonaghan.com www.keysandmonaghan.com

Scraghey & District Community Development Assoc.
20 Aghascrebagh Road
Castledearg
Co Tyrone
BT81 7ES

Ref. No: 15-008
23 March 2018

Dear Sirs

We acknowledge, with thanks, receipt of your payment to date in the sum of
£1,500 (£1,250.00 + £250 vat) in respect of services rendered.

Yours faithfully

*Keys & Monaghan
Architects Ltd*

KEYS & MONAGHAN ARCHITECTS LTD. NI 38233

Alastair Keys B Arch (Dundee) RIBA MRIAI MaPS Dip Proj. Man.
Eamonn Monaghan B Arch (NUI) MRIAI
VAT Reg No. GB 722 6635 39
VAT Reg No. IE 9952408 W

Hegartys Fitted Furniture

79 Scraghey Road, Castledearg, Co Tyrone BT81 7SL

Tel: 018 816 70979

Scraghey & District Community Assoc

Scraghey Community Centre

Castledearg

Co Tyrone

28 February 2018

Receipt:

Received with thanks payment in respect of works to Meeting Room £810.

Charity number
100623

Scraghey & District Community Development Association

Receipts & Payments Account

30 June 2017

**Scraghey & District Community Development Association
Independent Examiners' Report**

**Independent examiners' report to the trustees of
Scraghey & District Community Development Association**

I report on the accounts of the Trust for the year ended 30 June 2017.

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.

Damian Quinn
Chartered Accountant
Gortin Road Accountancy Services Ltd
38 Gortin Road, Omagh, Co Tyrone, BT79 7HX
01 June 2018

Scraghey & District Community Development Association
 Receipts and Payments Account
 for the year ended 30 June 2017

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Donations & legacies	-	-	-	-
Grants	-	108,138	108,138	231,581
Fundraising activities	9,443	-	9,443	-
Interest on deposit account	-	-	-	-
Sub total	9,443	108,138	117,581	231,581
Total receipts	9,443	108,138	117,581	231,581
Payments				
Direct charitable activity	7,300	-	7,300	2,179
Grants & donations paid	-	-	-	-
Governance costs	-	-	-	840
Sub total	7,300	-	7,300	3,019
Asset and investment purchases				
Purchase of assets	2,082	119,799	121,881	246,401
Loans made	-	-	-	-
Sub total	2,082	119,799	121,881	246,401
Total payments	9,382	119,799	129,181	249,420
Net of receipts/(payments)	61	- 11,661	- 11,600	- 17,839
Transfers between funds	-	-	-	-
Cash funds last year end	12,673	-	12,673	30,512
Cash funds this year end	12,734	- 11,661	1,073	12,673

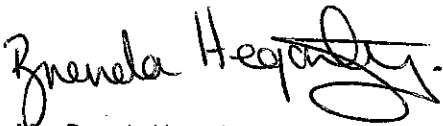
Scraghey & District Community Development Association
Statement of assets and liabilities
as at 30 June 2017

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current	12,734	- 11,661	1,073	12,673
	Deposit	-	-	-	-
		-	-	-	-
	Total cash funds	12,734	- 11,661	1,073	12,673

Signed by two trustees on behalf of all the trustees

Mr Patrick O'Neill
Trustee

Dated



Mrs Brenda Hegarty
Trustee

Dated 15-6-18

Scraghey & District Community Development Association

Notes to the Accounts

for the year ended 30 June 2017

Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SSE grant award	-	-	-	-
Hall function income	9,443	-	9,443	613
CFNI - Space & Place	-	108,138	108,138	230,968
	-	-	-	-
Total	9,443	108,138	117,581	231,581

Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Advertising and PR	606	-	606	133
Bank charges	200	-	200	137
Hall function direct costs	3,417	-	3,417	-
Insurance	1,109	-	1,109	-
Light and heat	917	-	917	1,562
Other legal and prof	936	-	936	-
Repairs and maintenance	78	-	78	-
Travel and subsistence	-	-	-	-
Water charges	37	-	37	-
Hire of equipment	-	-	-	347
Total	7,300	-	7,300	2,179

Payments relating to governance costs

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Accountancy	-	-	-	840
	-	-	-	-
Total	-	-	-	840

Payments relating to purchase of assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Purchase and works to school building *	-	119,799	119,799	246,401
Fixtures & fittings	2,082	-	2,082	-
Total	2,082	119,799	121,881	246,401

*** Breakdown**

Keys & Monaghan Architect fees	4,428
N McQuaid	115,371
	<u>119,799</u>