

CLEENISH COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES **for the Year Ended 30 APRIL 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The direct benefits which flow from these purposes include provision of a range of social, educational and recreational activities mainly based within Cleenish Millennium Hall for members of the local community living within the Arney and Bellanaleck District, providing them with opportunity to avail of activities that assist and improve their educational attainment, health, social interaction and their conditions of life through accessing services and activities that would not normally be made available to them. Benefits of the activities are evidenced by measurement of the numbers participating in activities and by receiving feedback from participants. The only private benefit flowing from our activities to trustees are that Cleenish Community Association trustees, to the extent that they are members, they and their families can participate in all activities and this is incidental and necessary to ensure that all members of the district can potentially benefit. There is no harm flowing from the purposes to Cleenish Community Association.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Examples of activities provided are:

Keep fit, Social Dancing, Old Tyme Dancing, Farmers Information Courses and Talks, Funeral Teas, Family Parties, Health Fairs, Heritage Talks, Monthly Youth Disco, Music & Storytelling Sessions, Youth Club. The hall is also used by local Primary school, GAA Club and other charitable bodies for activities and functions.

FINANCIAL REVIEW

Financial position

During the year to 30 April 2023 the charity generated an operating surplus of £10,550

Reserves policy

It is the policy of the Charity that reserves that have not been designated for a specific purpose should be maintained at a level equivalent to between 1-2 months expenditure. The Charity considers that reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue some activities however this would be on a reduced scale.

FUTURE PLANS

The Charity intends to continue the work it performs for the benefit of the public, while seeking additional sources of funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI050423 (Northern Ireland)

Registered Charity number

101194

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REPORT OF THE TRUSTEES
for the Year Ended 30 APRIL 2023

Registered office

Church View
Arney
Enniskillen
Co. Fermanagh
BT92 2BZ

Trustees

J K Owens
S P Cox
G Darcy
Ms C M Meehan

Company Secretary

Ms J Magee

Independent Examiner

THOMAS SAMUEL PATTON
Patton Rainey and Associates
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

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Approved by order of the board of trustees on 21 June 2023 and signed on its behalf by:



Ms C M Meehan - Trustee