

**MAGHERY DISTRICT HALL COMMITTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Maghery District Hall Committee Contents

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**Maghery District Hall Committee
Company Information
For The Year Ended 31 March 2024**

Directors

Mrs Mary Fox
Ms Rita Robinson
Mr Paul Higgins
Mr Nigel McKinney
Mrs Siobhan Hoey
Mr Eamon McNeill

Company Number

NI612156

Registered Office

111 Maghery Road
Dungannon
BT71 6PA

Accountants

Mary Mackle & Co
Chartered Accountants
73 Charlestown Road
Portadown
Craigavon
BT63 5PP

**Maghery District Hall Committee
Accountants' Report
For The Year Ended 31 March 2024**

In accordance with the engagement letter dated 31 March 2024, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Mary Mackle

MARY MACKLE

10/10/2024

Mary Mackle & Co
Chartered Accountants
73 Charlestown Road
Portadown
Craigavon
BT63 5PP

**Maghery District Hall Committee
Income and Expenditure Account
For The Year Ended 31 March 2024**

	31 March 2024	31 March 2023
	£	£
TURNOVER	11,248	4,739
Depreciation and other amounts written off assets	(149)	(149)
Other charges	(7,818)	(2,240)
	<hr/>	<hr/>
NET SURPLUS	<u>3,281</u>	<u>2,350</u>

**Maghery District Hall Committee
Balance Sheet
As At 31 March 2024**

	31 March 2024	31 March 2023
	£	£
Fixed assets	1,484	1,633
Current assets	7,080	3,651
Creditors: Amounts Falling Due Within One Year	-	(1)
NET CURRENT ASSETS	7,080	3,650
TOTAL ASSETS LESS CURRENT LIABILITIES	8,564	5,283
NET ASSETS	8,564	5,283
RESERVES	8,564	5,283

Notes

1. General Information

Maghery District Hall Committee is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI612156 . The registered office is 111 Maghery Road , Dungannon, BT71 6PA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mary Fox

Mrs Mary Fox

Director

10/10/2024

Maghery District Hall Committee
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024

	31 March 2024		31 March 2023	
	£	£	£	£
TURNOVER				
Grants Received	3,963		425	
Rent Received	6,433		3,787	
Other Income	852		527	
		11,248		4,739
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	149		149	
		(149)		(149)
OTHER CHARGES				
<i>Premises expenses:</i>				
Light and heat	2,722		848	
Repairs and maintenance	3,970		798	
Cleaning	94		91	
	6,786		1,737	
<i>General administration costs:</i>				
Insurance	565		-	
Telecommunications and data costs	364		211	
Bank charges	103		16	
Other office costs	-		3	
Sundry expenses	-		273	
	1,032		503	
		(7,818)		(2,240)
NET SURPLUS		3,281		2,350