

Mountfield Community Association

NI Charity Number - 102986

2 Main Street, Mountfield, BT79 7PP

Trustees' Report for the year ending 31st March 2019

Principal Activity

The association was established for charitable objects and purposes only and was established to promote the benefit of the inhabitants of the Mountfield area and its immediate environs without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation and leisure-time occupation and to promote all or any objects for the benefit of the community which now or hereafter may be deemed by law to be charitable. In furtherance of these objects, but not further or otherwise, the association may obtain, collect and receive moneys and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants, any other lawful method; affiliate to or accept affiliation from anybody having objects similar to those of the association, render administrative and financial services to other local groups having similar objects; arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

The association is governed by a constitution.

Financial Results

The deficit of income over expenditure for the year amounted to £11,595.18

Income	£32,836.29
Expenditure	£44,431.47
Loss	£11,595.18

Trustees

The trustees who served during the year are as follows;

Kevin Begley
Christopher Gorman
Marie Meenagh
Siobhan Donaghy
Shane Tracey
Francis Haughey
Sharon Wilson
Marie Carland
Kevin Campbell
Martin McIvor
Mickey Cunningham
Frances Donaghy

Niamh Meenagh
Susan Bradley
Paddy McCullagh


In accordance with the constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

On behalf of the association



Kevin Begley

Trustee



Shane Tracey

Trustee


Income

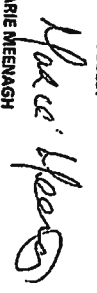
Date	Details	Amount £
09/04/2018	FODC (Irish language class)	£342.00
11/04/2018	Jiving class	£360.00
11/04/2018	Circuit class	£270.00
11/04/2018	Running class	£325.00
11/04/2018	Floral art event	£294.50
25/04/2018	St. Patrick's event	£180.00
25/04/2018	Quiz	£177.00
04/05/2018	FODC (Christmas lights grant)	£660.68
04/05/2018	FODC (Christmas grants)	£350.00
04/05/2018	FODC (community services grant)	£500.00
24/05/2018	Pilates class	£180.00
24/05/2018	Zumba class	£126.00
24/05/2018	Yoga class	£396.00
24/05/2018	Ladies night	£685.00
24/05/2018	FODC (St. Patrick's event grant)	£245.00
25/05/2018	Community loan	£3,009.20
31/05/2018	Community loan	£2,966.32
04/06/2018	Vintage show	£882.25
04/06/2018	Football match (heartbreakers v homemakers)	£1,317.34
08/06/2018	FODC (sports active grant)	£815.00
22/06/2018	Yoga class	£220.00
22/06/2018	Pilates/ cycling/ keep-fit classes	£661.00
22/06/2018	FODC (community services grant)	£420.00
16/08/2018	Walking / running classes	£420.00
20/08/2018	Buy a brick	£1,650.00
05/10/2018	N.I.E.	£3.54
05/10/2018	Fun day	£97.76
05/10/2018	St. Brigid's P.S. (street football sign)	£310.00
05/10/2018	Quiz	£57.60
05/10/2018	Donation (Paddy Mc Dermott)	£440.00
05/10/2018	Buy a brick	£110.00
22/10/2018	Buy a brick	£850.00
26/10/2018	FODC (sports events SK)	£1,050.00
21/11/2018	Buy a brick	£764.78
26/11/2018	Pilates class	£550.00
26/11/2018	Quiz (26 October)	£265.00
14/11/2018	FODC (Sunday £427.00 & sports active £770.00)	£548.20
20/12/2018	Yoga class	£1,197.00
20/12/2018	Buy a brick	£130.00
20/12/2018	Sponsorship for 5k run	£450.00
15/02/2019	FODC (revenue £575 & community services £475)	£500.00
26/02/2019	SWAP (elder persons grant)	£1,050.00
15/03/2019	Quiz (Christmas quiz)	£300.00
15/03/2019	Yoga class	£665.00
22/03/2019	Buy a brick	£375.00
22/03/2019	FODC (DAERA funding)	£300.00
29/03/2019	Quiz	£5,000.00
	Total Income	£32,836.29

Mountfield Community Association - 1st April 2018 to 31st March 2019

Date	Details	Amount £
16/04/2018	Mountfield FC	£3,000.00
16/04/2018	Keep-fit trainer	£1,900.00
16/04/2018	Yoga coach	£300.00
16/04/2018	Running coach & track	£320.00
16/04/2018	Zumba coach	£180.00
16/04/2018	Pilates coach	£180.00
16/04/2018	Goods (M. McKeenagh for quizzes & parties)	£275.00
16/04/2018	Rent (Hughie Ruadh's)	£320.00
16/04/2018	Line dancing coach	£240.00
16/04/2018	Yoga coach	£300.00
16/04/2018	Castle castles	£200.00
24/04/2018	Run registration forms	£95.00
30/04/2018	Business on line fee	£2.50
31/05/2018	Business on line fee	£2.50
31/05/2018	Burgers for football	£90.00
31/05/2018	Run registration fee(Athletic N.I.)	£75.00
04/06/2018	Run signs (CR Signs)	£156.00
05/06/2018	Running posters (Dooktop)	£28.80
05/06/2018	M.A.D.A. account	£15,000.00
13/06/2018	Prizes for run (Lakeland leisure)	£110.00
15/06/2018	M.A.D.A. account	£90.00
16/06/2018	First aid for run (Amburan)	£2,000.00
16/06/2018	Numbers for run	£150.00
16/06/2018	Chip timing for run	£42.98
26/06/2018	Yoga coach	£420.00
27/06/2018	Run t-shirt(Glendun)	£250.00
28/06/2018	Business on line fee	£868.00
29/06/2018	Bank fees	£2.50
24/07/2018	Sellter(rP. Lavery)	£60.97
30/07/2018	Business on line fee	£23.00
27/08/2018	Cycling coach	£2.50
27/08/2018	Football street sign (Signal Signs)	£150.00
31/08/2018	Business on line fee	£115.00
15/09/2018	Bounce About Ltd	£2.50
15/09/2018	Bounce castles (Paul Albuquerque)	£85.00
15/09/2018	Burgers for fun day (Mc Gims)	£150.00
15/09/2018	Pilates coach	£65.00
15/09/2018	Keep-fit trainer	£300.00
28/09/2018	Bank fees	£30.00
28/09/2018	Generator (PRO hire)	£33.13
08/10/2018	Business on line fee	£50.00
25/10/2018	Walking guide	£2.50
25/10/2018	Halloween refreshments (gortrust foods)	£120.00
26/10/2018	Running coach & track	£35.00
26/06/2018	Running coach	£320.00
26/10/2018	Rent for hall (St. Brigid's P.S.)	£240.00
	Sub-total	£408.00
		£29,340.88

Dates	Details	Amount
27/10/2018	forward	£29,340.88
29/10/2018	Halloween entertainment(Mr. Hullahallo)	£175.00
09/11/2018	Business on line fee	£2.50
26/11/2018	Dickson & Co Insurance	£679.04
26/11/2018	M.A.D.A. account	£3,550.00
26/11/2018	Yoga coach	£250.00
28/11/2018	Business on line fee	£2.50
28/11/2018	Floral art demonstrator (Milton Porter)	£270.00
20/12/2018	Senior citizens dinner (Hughie Ruadh's)	£752.70
28/12/2018	Business on line fee	£2.50
31/12/2018	Bank fees	£41.50
28/03/2019	Business on line fee	£2.50
09/02/2019	St. Patrick's event refreshments	£2.50
19/02/2019	ATEM Ltd. (maintaining & connection of Christ	£30.39
20/02/2019	Business on line fee	£680.00
15/03/2019	Yoga coach	£2.50
15/03/2019	St. Patrick's event refreshments	£300.00
22/03/2019	M.A.D.A. account	£26.00
22/03/2019	M.A.D.A. account	£5,000.00
28/03/2019	Business on line fee	£300.00
29/03/2019	Bank fees	£2.50
29/03/2019	Portable stages (Lighthouse Audio)	£17.96
29/03/2019	Bank fee for transfer to Lighthouse Audio	£2,632.00
29/03/2019	Easter eggs (Acad)	£21.00
29/03/2019	Floral art demonstrator (Milton Porter)	£80.00
	Total Expenditure	£270.00
		£44,431.47
	Bank Reconciliation	*
	Opening Balance	11,588.41
	Total lodgements	£32,836.29
	Balance	£44,424.70
	Expenditure	£44,431.47
	Balance	£6.77

Signed 
 CHAIRPERSON
 KEVIN BEGLEY

TREASURER 
 MARIE MEEVAGH

