

BERAGH CARE AND DEVELOPMENT ASSOCIATION
LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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 31 March 2024. 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).

Beragh Care and Development Limited (BCDA Ltd) operate from freehold premises at Main Street Beragh. The site extends to approximately one acre and a community garden is also maintained by the group.

BCDA Ltd premises consist of 2 flats, a barber shop and a former shop space now occupied by Camowen Smart Kids also a charity. Upstairs we have two offices let to the District Team which consists of upwards of 6 nurses. The main community hall hosts two days per week the Care in the Community Nursing Team who cater and treat fifteen to twenty clients per day. Alcoholics Anonymous meet once per week as does Age Concern which provides meals and support for the local elderly. The organisation is cross community and different art classes and farmers meetings are held as well as birthday parties etc.

Accounts to 31 March 2024 show income of £34,209 (£44,722 - 2023) and a deficit of £5,252 (£8,704 surplus - 2023) was made after depreciation of £3,414. Cash at bank decreased to £23,702 and net assets are shown at £51,479 excluding the property.

During the year ended 31 March 2024 grants of £5,000 each were received from the Community Foundation and Slieve Divina Fund in relation to the community courtyard. Both these grants are being held as deferred income until the relevant expenditure is incurred.

Our main objective is still to update our heating system in the main hall.

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

NI029084 (Northern Ireland)

Registered Charity number

103136

Registered office

The Cornerstone
34 Main Street
Beragh
Tyrone
BT79 0TA

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Trustees

F Farley
G McAleer
K McFarland
D Donnelly
L A Kneale
D McClean

Company Secretary

F Farley

Independent Examiner

McAleer Jackson Ltd
Chartered Accountants & Chartered Tax Advisers
Church House
24 Dublin Road
OMAGH
Co. Tyrone
BT78 1HE

Approved by order of the board of trustees on 1 October 2024 and signed on its behalf by:

F FARLEY

F Farley - Secretary