

Charity No: 103429

Donaghmore District Community Association
Financial Statements
for the year ended 31 March 2025

Brian Robinson Accountancy Ltd
Chartered Accountant
30 Main Street
Castlecaulfield
Dungannon
Co Tyrone
BT70 3NP

Donaghmore District Community Association

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Donaghmore District Community Association

Accountants' Report on the Unaudited Accounts to Donaghmore District Community Association

As described on page 3 the board has approved the Income and Expenditure Account and Balance Sheet for the year ended 31 March 2025 set out on pages 2 to 5. In accordance with the board's instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Brian Robison', with a long horizontal flourish extending to the right.

Brian Robison Accountancy Ltd

Chartered Accountant
30 Main Street
Castlecaulfield
Dungannon
Co Tyrone BT70 3NP

20 February 2026

Donaghmore District Community Association

**Income and Expenditure Account
for the year ended 31 March 2025**

	2025		2024	
	£	£	£	£
Income				
Gym Membership		12,932		14,459
Gym Casual		4,565		4,203
Sports Hall		12,183		7,902
Room Hire		24,034		24,770
Income from classes		55,544		46,830
Camps		5,611		4,049
Other Income		6,973		8,620
School Coaching		7,179		6,184
Water sales		1,050		588
4G Pitch Income		755		2,204
Ofgem NI & Action Renewables		6,163		5,686
Dungannon Council		6,250		9,529
Bank interest received		22,773		14,651
Donations and grant income received		31,907		40,495
		<u>197,919</u>		<u>190,170</u>
Expenditure				
Wages and salaries	38,160		30,030	
Class Instructors	39,448		29,636	
Accreditation costs and staff training	364		725	
Water Rates	670		1,975	
Insurance	18,209		16,833	
Light and heat	29,881		30,958	
Repairs and maintenance	3,707		3,105	
Provisions and consumables	3,053		2,360	
Printing, postage and stationery	710		854	
Advertising & promotion	1,556		1,902	
Telephone and internet	863		1,470	
Computer and Website costs	2,448		1,377	
Equipment leasing	11,592		11,592	
Bank charges	1,312		1,813	
Sundry expenses	711		980	
Charitable donations - other	1,200		2,175	
Events and equipment	11,902		2,998	
Capital grant amortisation	(25,403)		(25,688)	
Amortisation on long leasehold	43,290		43,290	
Depreciation on FF & Equipment	6,545		4,364	
		<u>(190,218)</u>		<u>(162,749)</u>
Current Year Surplus		<u><u>7,701</u></u>		<u><u>27,421</u></u>

Donaghmore District Community Association

**Balance sheet
as at 31 March 2025**

		2025		2024	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		1,582,566		1,617,133
Current assets					
Debtors	3	639,399		222,742	
Cash at bank and in hand		28,896		541,836	
		668,295		764,578	
Current liabilities (note 4)					
Other creditors		-		114,894	
Accruals		6,071		4,325	
		6,071		119,219	
Net current assets			662,224		645,359
Total assets less current liabilities			2,244,790		2,262,492
Long-term liabilities	5		(899,178)		(924,581)
Net assets			1,345,612		1,337,911
Capital account					
Brought forward at 1 April 2024			1,337,911		1,310,490
Current Year Surplus			7,701		27,421
			1,345,612		1,337,911

We approve these accounts and confirm that we have made available all relevant records and information for their preparation. Signed on behalf of the board by;



Darren Torres
DDCA Chairperson

Date: 20th February 2026

Donaghmore District Community Association
Notes to the accounts
for the year ended 31 March 2025

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

Income represents all activity generated income and revenue grants received during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight Line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing Balance

2. Tangible assets

	Land and buildings leasehold	Equipment	Total
	£	£	£
Cost			
At 1 April 2024	2,164,566	175,077	2,339,643
Additions	-	15,268	15,268
At 31 March 2025	<u>2,164,566</u>	<u>190,345</u>	<u>2,354,911</u>
Depreciation			
At 1 April 2024	564,890	157,620	722,510
Charge for the year	43,290	6,545	49,835
At 31 March 2025	<u>608,180</u>	<u>164,165</u>	<u>772,345</u>
Net book values			
At 31 March 2025	<u>1,556,386</u>	<u>26,180</u>	<u>1,582,566</u>
At 31 March 2024	<u>1,599,676</u>	<u>17,457</u>	<u>1,617,133</u>

Donaghmore District Community Association
Notes to the accounts
for the year ended 31 March 2025

3. Debtors	2025 £	2024 £
Other debtors	628,999	213,310
Prepayments and accrued income	10,400	9,432
	<u>639,399</u>	<u>222,742</u>
4. Current liabilities	2025 £	2024 £
Other creditors	-	114,894
Accruals and deferred income	6,071	4,325
	<u>6,071</u>	<u>119,219</u>
5. Long-term liabilities	2025 £	2024 £
Capital Grants and Loans	899,178	924,581
	<u>899,178</u>	<u>924,581</u>