

Registration number XR34247

Dooneen Community Association

Financial accounts

31 March 2023

Dooneen Community Association

Charity information

Directors	Christopher King Julie King Aileen Cassidy Brendan McGrade Stephen Kirkpatrick Edel McMahon
Secretary	Julie King
Charity number	XR34247
Registered office	47 Dooneen Road Tempo Co Fermanagh BT94 3 GW
Accountants	MacAloonSmyth 83 Main Street Lisnaskea Co Fermanagh BT92 0JD
Business address	47 Dooneen Road Tempo Co Fermanagh BT94 3GW
Bankers	Danske Bank Donegall Square West Belfast

Dooneen Community Association

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Dooneen Community Association

Trustees Report for the year ended 31 March 2023

The trustees present their report and the financial statements for the period ended 31 March 2023.

Principal activity

The principal activity of the Group is to provide a range of educational, historical, social and recreational activities for members of the local community.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustee's Report and the Financial statements in accordance with applicable law and regulations.

The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable association as at balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;
make judgements and estimates that are reasonable and prudent;
state whether applicable accounting standards have been followed,
subject to any material departures disclosed and explained in the financial statements,

prepare the financial statements on a going concern basis assuming the Charity will continue to operate

The trustees are responsible for safeguarding the assets of Dooneen Community Association and Historical Society, therefore taking reasonable steps to prevent or detect fraud or other irregularities.

Statement of disclosure of information to reporting accountants

So far as each of the trustees in office at the date of approval of these financial statements are aware:
There is no accounting information that Mac Aloon Smyth & Co were not made aware of.

By Order of the Board of Trustees

Christopher King
Julie King
Aileen Cassidy
Brendan McGrade
Stephen Kirkpatrick

Edel McMahon

Dooneen Community Association

**Accountants' report on the unaudited financial statements to the trustees of
Dooneen Community Association**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on page 6, you consider that the Charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**MacAloonSmyth
Chartered Certified Accountants
83 Main Street
Lisnaskea
Co Fermanagh
BT92 0JD**

Date: 30 April 2024

Dooneen Community Association

Dooneen Community Association

**Balance sheet
as at 31 March 2023**

		2023	
	Notes	£	£
Fixed assets			
Tangible assets	1		125,965
Current assets			
Danske Bank Account Number 61146092		3,547	
Danske Bank Account Number 61161547		<u>60</u>	
		<u>3,607</u>	
Creditors: amounts falling due within one year	2	<u>(471)</u>	
Net current assets			<u>3,136</u>
Total assets less current liabilities			129,101
Deferred income	3		<u>(125,921)</u>
Net assets			<u>3,180</u>
Capital and reserves			
Restricted funds			4,844
General funds			<u>-1,664</u>
Reserves			<u>3,180</u>

Approved and authorised on behalf of the trustees on 30/04/2024

Christopher King

Dooneen Community Association

Income & Expenditure Account
for the year ended 31 March 2023

	<u>£</u>	<u>£</u>
Income		
Capital Grants Released		4,844
<i>Income from Charitable activities:</i>		
Hall rents and dances		-
Income from Classes		-
FODC Grant		-
<i>Investment Income</i>		
Bank interest Received		8
Total Income		<u>4,852</u>
Expenditure		
Administrative expenses		
Water	-	
Light and heat	-	
Accountancy	-	
Bank charges & Interest	81	
Depreciation on freehold property	4,844	
Depreciation on plant and machinery	10	
	<u> </u>	4,935
Deficit for year		<u><u>83</u></u>

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**Notes to the financial statements
for the year ended 31 March 2023**

.1. Tangible fixed assets and depreciation

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

- Land and buildings - Straight line over 50 years
- Plant and machinery - 20% Reducing Balance

1. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Total £
Cost			
At 1 April 2022	242,177	8,531	250,708
At 31 March 2023	242,177	8,531	250,708
Depreciation			
At 1 April 2022	111,408	8,481	119,889
Charge for the year	4,844	10	4,854
At 31 March 2023	116,252	8,491	124,743
Net book value			
At 31 March 2023	125,925	40	125,965

2. Creditors: amounts falling due within one year	2023 £
Trade creditors	471
Accruals and deferred income	-
	471

3. Deferred Income	2023 £
Income received which is applied to expenditure of a capital nature is credited to deferred income account and released over the expected useful life of the asset in equal annual instalments.	
Grants of a revenue nature are credited to income in the relevant period.	
Deferred income	125,921

Dooneen Community Association

**Notes to the financial statements
for the year ended 31 March 2023**

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4. Equity Reserves	Profit and loss account £	Total £
At 1 April 2022	3,263	3,263
Deficit for the year	(83)	(83)
At 31 March 2023	<u>3,180</u>	<u>3,180</u>