

## Middletown Parish Community Hall

### Trustees' Annual Report and Statement of Receipts and Payments and Assets and Liabilities for Middletown Parish Community Hall for the year ended 31<sup>st</sup> December 2022

#### References and Administrative details

**Charity Name:** Middletown Parish Community Hall

**Charity Registration No:** 107317

**Contact Address:** The Rectory  
16 Derryhaw Road  
Tynan  
Co. Armagh  
BT60 4SS

**Principal Office - Bearers:** Chairman: Mr Robert Leyburn  
Treasurer: Mrs Diane Irwin  
Assistant Treasurer: Mr James Irwin  
Secretary: Mr Trevor Magill

**Independent Examiner:** Stephen McDonald  
McDONALD O'NEILL & CO  
Chartered Accountants  
5 Union Buildings, Union Place  
Dungannon  
BT701DL

**Bankers:** Danske Bank  
74-76 Scotch Street  
Armagh  
BT61 7DJ

**Trustees:**

Mrs Vena Bothwell	Mrs Amanda Leyburn
Mrs Ann Bradshaw	Mr Robert Leyburn
Mr Clive Bradshaw	Mrs Tracey Magill
Mrs Diane Irwin	Mr Trevor Magill
Mr James Irwin	Mrs Maureen Reddick
Mr Keith Irwin	Mr Gary Whitcroft
Mr Aaron Leyburn	

## **Trustees' Annual Report for the year ended 31<sup>st</sup> December 2022**

The trustees present the annual report and annual statements of Reports and Payments and Assets and Liabilities for Middletown Parish Community Hall for the year ended 31<sup>st</sup> December 2021.

### **Objectives and Activities:**

To support and actively encourage community relations and cross border collaboration.  
To provide a venue with facilities allowing a range of activities/classes widely accessible to all sections of the community, not only to the local residents of Middletown, but also to members of the surrounding community living on each side of the border.

These objectives were significantly impacted due to the COVID-19 pandemic and related restrictions. As the main purpose of the charity is to provide a space for community to come together. However, when restrictions were eased the hall was once again hired out by members of the community to enable community activities.

### **Financial Review**

The principal source of income of Middletown Parish Community Hall continues to be hire of the hall, which was significantly impacted due to COVID-19 pandemic.

The principal expenses of Middletown Parish Community Hall is Insurance, accounting and Banking fees.

Middletown Parish had total income of £643 and total expenditure of £787 for a total net outgoing of £144 for the year ended 31<sup>st</sup> December 2021. The Bank and Cash Balance was £8,483

It is the trustees' policy to hold sufficient reserves to cover emergencies.

### **Going Concern**

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Hall can continue its activities, and the financial statements for the year ended 31<sup>st</sup> December 2021 can be signed off as a going concern.

### **Governance**

Middletown Parish Community Hall continues under the governance of the organisations constitution that was provided to the Charity Commission for Northern Ireland.

The constitution outlines that the charity shall be managed by a committee of trustees who are appointed at the Annual General Meeting (AGM) of the charity.

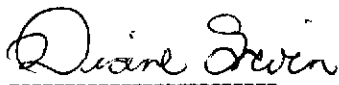
### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statements of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

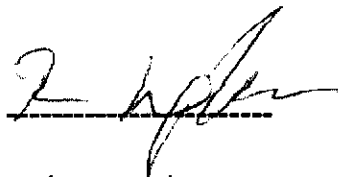
The law applicable to charities in Northern Ireland with income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Signed on behalf of the Trustees:



Diane Irwin (Treasurer)



Robert Leyburn

Date:

4/12/23

4/12/23