

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 31st December 2023

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	Mrs Pamela Bradshaw

Trustees' Annual Report for the year ended 31st December 2023

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 31st December 2023.

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 £1025 and total expenditure of £772 for a total net income of £253 for the year ended 31st December 2023. The Bank and Cash Balance was £8,536 for the year ended.

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 31st December 2023 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.

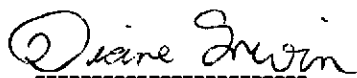
Statement of Trustees' Responsibilities

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.

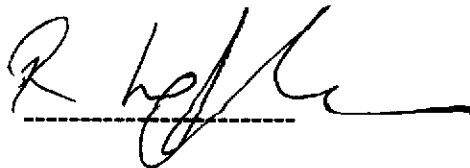
The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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: 25/10/24