

ESKRA COMMUNITY ASSOCIATION

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).

OBJECTIVES AND ACTIVITIES

Principal Activity

To promote for the benefit of the inhabitants of the Parish of Eskra without distinction of sex, race or political, religious or other opinions by associating with the statutory authorities, voluntary organisations and inhabitants, in a common effort to advance education, preserve and protect health and provide facilities in the interests of social welfare.

The Company is limited by guarantee not having a share capital.

FINANCIAL REVIEW

The charity's main source of income is premises hire. The amount received in the year from this and other sources was £63,820. Total expenditure of £69,673 was spent during the year leaving a deficit of £(5,853).

RESERVES POLICY

The trustees aim to maintain sufficient free reserves in unrestricted, undesignated funds to bridge any funding gaps experienced by the charity, and for the purposes of capital improvements. The target level of funding is to be £20,000. The level of reserves is reviewed annually and provision made if required, to replenish if it drops below that level due to capital projects or other unplanned expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and its Articles of Association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI038155 (Northern Ireland)

Registered Charity number

NI100097

Registered office

169 Newtownsaville Road
Eskra, Omagh
Co. Tyrone
BT78 2RJ

Trustees

Gerry McCaffrey
David Gill
Tommy O'Brien
Mrs Claire McNamee
Pearse McGirr
Joe Marlow
Ms Julie Kelly
Mrs Pauline Quinn
Eimear Donnelly
Paul Fox (appointed 1.6.23)
R Montague (appointed 1.6.23)

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FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Mrs Pauline Quinn

Independent Examiner

McAleer Jackson Ltd

Chartered Accountants & Chartered Tax Advisers

Church House

24 Dublin Road

OMAGH

Co. Tyrone

BT78 1HE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

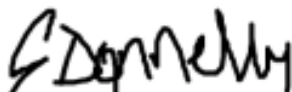
The trustees (who are also the directors of Eskra Community Association for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:



Eimear Donnelly - Trustee