

# Lissan Leisure Club

Northern Ireland · Charity number 100570

## Details

Status	Received
Registered	2014-09-29
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	29 Tullynure Road Cookstown County Tyrone Bt80 9xh BT80 9XH
Phone	028 867 63988
Email	<a href="mailto:p.loughran320@btinternet.com">p.loughran320@btinternet.com</a>

## Activities

**Purposes:** The purpose of Lissan Leisure Club is to provide activities of a social, educational and recreational nature for the over 40 year olds in Lissan and to increase community development and community based activities and to support those suffering from any disadvantage or exclusion.

**What the charity does:** The advancement of education, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Community development, Cultural, Disability, Education/training, General charitable purposes, Rural development, Sport/recreation, Volunteer development

**Who the charity helps:** Men, Older people, Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£10,451	£10,079	£0	0

## Trustees

Name	Role	Appointed
Adrian Mccaughey		
Brendan Mccann		
Gerard Mccracken		
Joanne Rodgers		
Joe Donnelly		
Kathleen Mccracken		
Mrs Sadie Wilson		
Mrs Teresa Loughran		
Patrick Loughran		
Peter Muldoon		
Sarah Mccann		
Sheena Mccaughey		

**Lissan Leisure Club**

Northern Ireland - Charity number 100570

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# Accounts

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**Lissan Leisure Club**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31 October 2024**

**Charity no NIC100570**

# **Lissan Leisure Club Annual Report and Financial Statements for the Year Ended 31 October 2024**

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# **Lissan Leisure Club - Trustee's Annual Report for the year ended 31 October 2024**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Leisure Club for the year ended 31 October 2024.

## **References and Administrative Details**

**Charity Name:** Lissan Leisure Club

**Charity Registration Number:** NIC100570

**Principal Address/Registered Office:** Mrs. Teresa Loughran  
29 Tullynure Road  
Cookstown  
Co. Tyrone  
BT80 9XH

## **Trustees**

The trustees who served during the year are as follows:

Gerard McCracken  
Teresa Loughran  
Sarah McCann  
Sadie Wilson  
Sheena McCaughey  
Peter Muldoon  
Joe Donnelly  
Patrick Loughran  
Adrian McCaughey  
Brendan McCann  
Kathleen McCracken  
Joanne Rodgers

## **Objectives & Activities**

The public benefit flowing from our purpose is to bring our community together. It will encourage those disadvantaged by rural isolation, poor public transport and any form of disability, physical, emotional or mental to feel they are included. Local people will be encouraged to do things for themselves, to become involved in community life. It will grow their self-confidence, improve their social skills and give them an opportunity to participate more fully. It will improve their mental health, reduce fear of isolation, decrease loneliness and create a more vibrant, active, fit and healthy community. The public benefit can be demonstrated through more local people being involved in community activity, increase access to health and well-being programmes. This will be evidenced through feedback and regular evaluation of our activities. There is no harm emanating from any of our activities and there will be no private benefit.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

### **Financial Review**

Total receipts (£10,451) for the year ended 31 October 2024 exceeded total payments (£10,079) by £372 increasing the total cash funds held to £18,353 from £17,981. (Pages 6 &7).

### **Charitable Purposes**

The organisation was formed to develop activities based in the community in order to cater for people in the social isolated area in which we live. Activities are aimed to encourage people, particularly older people, into social, leisure, recreational and informal educational activity. Our activities continued this year and proved to be successful and popular. Crochet/Knitting class was very well attended also Keep Fit Exercises, Indoor Bowling and monthly whist drives. At the end of the year the crochet class went on a visit to the Argory in Portadown. After the visit the group called in a Restaurant in the Moy for a meal. Each member enjoyed this outing immensely.

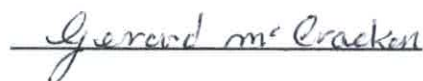
A Grant was received from Mid Ulster Council towards Christmas Tree which was erected at Lissan Playgroup. Lights were switched on in early December. Each of the three schools in the area were treated to selection packs and the older members were treated to lunch and entertainment to mark the event.

### **Structure, Governance and Management**

Lissan Leisure Club is a Registered Charity and is governed by the terms of its constitution, which was adopted by membership on 5<sup>th</sup> November 2013. Lissan Leisure Club is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 29<sup>th</sup> September 2014.

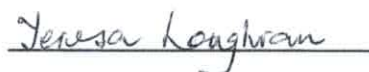
The objectives and activities of the Charity are administered by a Management Committee of not less than 10 members of the Club who are elected at the Annual General Meeting. The Management Committee shall meet not less than three times per annum.

**Approved by the trustees on 01 April 2025 and signed on their behalf by:**



**Gerard McCracken**

**Chairperson**



**Teresa Loughran**

**Secretary**

# Independent examiner's report to the charity trustees of Lissan Leisure Club

I report on the accounts of the Trust for the year ended 31 October 2024, which are set out on pages 6 to 7.

## Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention.

## Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a preparation of the accounts from those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

## Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: Seamus O'Neill FCA

Date: 01 April 2025

Name: Seamus O'Neill FCA

Weir & Co. Chartered Accountants

23 High Street, Moneymore, BT45 7PA.

## Lissan Leisure Club

### Statement of Receipts & Payments for the year ended 31 October 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
Membership fees	350	-	350	330
Donations from class fees	4,101	-	4,101	4,010
Fundraising	274	-	274	-
Trip income	480	-	480	-
Whist drives	2,028	-	2,028	4,807
Grant Income	-	3,218	3,218	5,209
	<b>7,233</b>	<b>3,218</b>	<b>10,451</b>	<b>14,356</b>
<b>Payments</b>				
Affiliation fee	20	-	20	30
Insurance	566	-	566	284
Tutor fees	1,020	480	1,500	1,430
Food expenses	50	-	50	479
Donation	-	-	-	2,415
Trips	933	-	933	214
Hall hire	2,927	-	2,927	1,495
Whist & Bowls expenses/prizes	-	-	-	1,321
Christmas expenses	-	1,500	1,500	2,540
Sundry Expenses	146	-	146	110
<b>Asset &amp; Investment Purchase</b>				
Purchase of Equipment	449	1,988	2,437	1,167
<b>Total Payments</b>	<b>6,111</b>	<b>3,968</b>	<b>10,079</b>	<b>11,485</b>
<b>Net receipts/(payments)</b>	<b>1,122</b>	<b>(750)</b>	<b>372</b>	<b>2,871</b>
<b>Surplus/(deficit) for the year</b>	<b>1,122</b>	<b>(750)</b>	<b>372</b>	<b>2,871</b>
<b>Reconciliation 31.10.24</b>				
Cash at bank & in hand 31.10.23	17,231	750	17,981	15,110
Surplus/(deficit) this year end	1,122	(750)	372	2,871
Cash at bank & in hand 31.10.24	18,353	-	18,353	17,981

**Lissan Leisure Club**  
**Statement of Assets & Liabilities - Year ended 31 October 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b><u>Funds Reconciliation</u></b>				
Cash at Bank & in hand 31.10.23	17,231	750	17,981	15,110
Surplus/(deficit) this year end	1,122	(750)	372	2,871
<b>Cash at bank &amp; in hand 31.10.24</b>	<b>18,353</b>	<b>-</b>	<b>18,353</b>	<b>17,981</b>
<b>Bank &amp; Cash Balances</b>				
No 1 Bank Account			<b>18,353</b>	17,981
			<b>18,353</b>	<b>17,981</b>
<b>Other Assets</b>				
Kitchen equipment			<b>235</b>	327
Office equipment			<b>320</b>	479
Tables & chairs			<b>514</b>	346
			<b>1,069</b>	<b>1,152</b>

Approved by the trustees on 01 April 2025 and signed on their behalf by:

Gerard m. Cracken

**Gerard McCracken**

**Chairperson**

Teresa Loughran

**Teresa Loughran**

**Secretary**

## **Notes to the Financial Statements for the year ended 31 October 2024**

### **1. Accounting Policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

#### **(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

#### **(b) Statement of Assets and Liabilities**

Other Assets are recognised at cost and are depreciated on a 20% straight line basis.

**Lissan Leisure Club**

Northern Ireland - Charity number 100570

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# Accounts

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Lissan Leisure Club Annual Report and Financial Statements for  
the Year Ended 31 October 2023

**Lissan Leisure Club**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31 October 2023**

Charity no NIC100570

# Lissan Leisure Club Annual Report and Financial Statements for the Year Ended 31 October 2023

## Contents

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## **Lissan Leisure Club - Trustee's Annual Report for the year ended 31 October 2023**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Leisure Club for the year ended 31 October 2023.

### **References and Administrative Details**

**Charity Name:** Lissan Leisure Club

**Charity Registration Number:** NIC100570

**Principal Address/Registered Office:** Mrs. Teresa Loughran  
29 Tullynure Road  
Cookstown  
Co. Tyrone  
BT80 9XH

### **Trustees**

The trustees who served during the year are as follows:

Gerard McCracken  
Teresa Loughran  
Sarah McCann  
Sadie Wilson  
Sheena McCaughey  
Peter Muldoon  
Joe Donnelly  
Patrick Loughran  
Adrian McCaughey  
Brendan McCann  
Kathleen McCracken  
Joanne Rodgers

### **Objectives & Activities**

The public benefit flowing from our purpose is to bring our community together. It will encourage those disadvantaged by rural isolation, poor public transport and any form of disability, physical, emotional or mental to feel they are included. Local people will be encouraged to do things for themselves, to become involved in community life. It will grow their self-confidence, improve their social skills and give them an opportunity to participate more fully. It will improve their mental health, reduce fear of isolation, decrease loneliness and create a more vibrant, active, fit and healthy community. The public benefit can be demonstrated through more local people being involved in community activity, increase access to health and well-being programmes. This will be evidenced through feedback and regular evaluation of our activities. There is no harm emanating from any of our activities and there will be no private benefit.

### **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

### **Financial Review**

Total receipts (£14,356) for the year ended 31 October 2023 exceeded total payments (£11,485) by £2,871 increasing the total cash funds held to £17,981 from £15,110. (Pages 6 & 7).

### **Charitable Purposes**

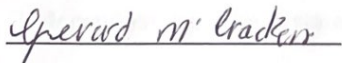
The organisation was formed to develop activities based in the community in order to cater for people in the social isolated area in which we live. Currently we develop activities to encourage people, particularly older people, into social, leisure, recreational and informal educational activity. We continued this year with our various weekly activities which again were very successful. Crochet/Knitting class was very well attended also Keep Fit Exercises, Indoor Bowling and monthly whist drives. An afternoon to celebrate 10 years of the Crochet/Knitting Group was held and many of the members who first attended still remain as part of the group. A Grant was received from Mid Ulster Council towards Christmas Tree which was erected at Lissan Playgroup. Lights were switched on in early December. Each of the three schools in the area were treated to selection packs and the older members were treated to lunch and entertainment to mark the event.

### **Structure, Governance and Management**

Lissan Leisure Club is a Registered Charity and is governed by the terms of its constitution, which was adopted by the membership on 5<sup>th</sup> November 2013. Lissan Leisure Club is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 29<sup>th</sup> September 2014.

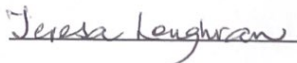
The objectives and activities of the Charity are administered by a Management Committee of not less than 10 members of the Club who are elected at the Annual General Meeting. The Management Committee shall meet not less than three times per annum.

Approved by the trustees on 16 July 2024 and signed on their behalf by:



**Gerard McCracken**

**Chairperson**



**Teresa Loughran**

**Secretary**

## Independent examiner's report to the charity trustees of Lissan Leisure Club

I report on the accounts of the Trust for the year ended 31 October 2023, which are set out on pages 6 to 7.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a preparation of the accounts from those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: Seamus O'Neill FCA

Date: 16 July 2024

Name: Seamus O'Neill FCA

Weir & Co. Chartered Accountants  
23 High Street, Moneymore, BT45 7PA.

**Lissan Leisure Club**  
**Statement of Receipts & Payments for the year ended 31 October 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
Membership fees	330	-	330	442
Donations from class fees	4,010	-	4,010	3,888
Whist drives	4,807	-	4,807	2,117
Grant Income	-	5,209	5,209	2,450
	9,147	5,209	14,356	8,897
<b>Payments</b>				
Affiliation fee	30	-	30	60
Insurance	284	-	284	279
Tutor fees	-	1,430	1,430	500
Food expenses	479	-	479	428
Donation	2,415	-	2,415	-
Trips	214	-	214	528
Hall hire	1,495	-	1,495	1,670
Printing, Postage & Stationery	-	-	-	180
Whist & Bowls expenses/prizes	1,321	-	1,321	330
Christmas expenses	-	2,540	2,540	1,421
Sundry Expenses	110	-	110	242
<b>Asset &amp; Investment Purchase</b>				
Purchase of Equipment	248	919	1,167	653
<b>Total Payments</b>	6,596	4,889	11,485	6,291
<b>Net receipts/(payments)</b>	2,551	320	2,871	2,606
<b>Surplus/(deficit) for the year</b>	2,551	320	2,871	2,606
<b>Reconciliation 31.10.23</b>				
Cash at bank & in hand 31.10.22	14,680	430	15,110	12,504
Surplus/(deficit) this year end	2,551	320	2,871	2,606
Cash at bank & in hand 31.10.23	17,231	750	17,981	15,110

**Lissan Leisure Club**  
**Statement of Assets & Liabilities - Year ended 31 October 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Funds Reconciliation</b>				
Cash at Bank & in hand 31.10.22	14,680	430	15,110	12,504
Surplus/(deficit) this year end	2,551	320	2,871	2,606
<b>Cash at bank &amp; in hand 31.10.23</b>	<b>17,231</b>	<b>750</b>	<b>17,981</b>	<b>15,110</b>
<b>Bank &amp; Cash Balances</b>				
No 1 Bank Account			17,981	15,110
			<u>17,981</u>	<u>15,110</u>
<b>Other Assets</b>				
Kitchen equipment			327	118
Office equipment			479	638
Tables & chairs			346	630
			<u>1,152</u>	<u>1,386</u>

Approved by the trustees on 16 July 2024 and signed on their behalf by:

*Gerard McCracken*

Gerard McCracken

Chairperson

*Teresa Loughran*

Teresa Loughran

Secretary

## **Notes to the Financial Statements for the year ended 31 October 2023**

### **1. Accounting Policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

#### **(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

#### **(b) Statement of Assets and Liabilities**

Other Assets are recognised at cost and are depreciated on a 20% straight line basis.

**Lissan Leisure Club**

Northern Ireland - Charity number 100570

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# Annual report

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27<sup>th</sup> November 2023.

**Chairperson's Address. Read by Gerry McCracken**

Rev. Father, Ladies and Gentlemen I want to welcome you to the tenth AGM of Lissan Leisure Club. I would also like to welcome our special guest from CWSAN, Mr Gerry Lynch.

This was another brilliant year for the club. All our activities went ahead, uninterrupted for the whole year and everyone who attended enjoyed them immensely. Again Mid Ulster Council helped us in many ways. They sponsored the Festive Lights Ceremony again this year with the whole project being very successful.

I would like to take this opportunity to thank our members and our volunteers who work for the good of the club on all occasions and do their very best to project the club in our community in every aspect of their work. I especially want to thank Peter Muldoon for his work as Chairperson for the last few years.

Finally, I would like to offer my condolences, on behalf of the club to all our members who have lost loved ones since this time last year. Could I please have a moment's silence in their memory? Thank You.

Gerry McCracken

**Lissan Leisure Club**

Northern Ireland - Charity number 100570

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# Annual return

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## Independent examiner's report to the charity trustees of Lissan Leisure Club

I report on the accounts of the Trust for the year ended 31 October 2023, which are set out on pages 6 to 7.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a preparation of the accounts from those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: Seamus O'Neill FCA

Date: 16 July 2024

Name: Seamus O'Neill FCA

Weir & Co. Chartered Accountants  
23 High Street, Moneymore, BT45 7PA.

**Lissan Leisure Club**

Northern Ireland - Charity number 100570

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# Accounts

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Lissan Leisure Club Annual Report and Financial Statements for  
the Year Ended 31 October 2022

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**Lissan Leisure Club**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31 October 2022**

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Notes to the Financial Statements

Charity no NIC100570

# Lissan Leisure Club Annual Report and Financial Statements for the Year Ended 31 October 2022

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## **Lissan Leisure Club - Trustee's Annual Report for the year ended 31 October 2022**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Leisure Club for the year ended 31 October 2022.

### **References and Administrative Details**

**Charity Name:** Lissan Leisure Club

**Charity Registration Number:** NIC100570

**Principal Address/Registered Office:** Mrs. Teresa Loughran  
29 Tullynure Road  
Cookestown  
Co. Tyrone  
BT80 9XH

### **Trustees**

The trustees who served during the year are as follows:

Gerard McCracken  
Teresa Loughran  
Sarah McCann  
Sadie Wilson  
Sheena McCaughey  
Joe Donnelly  
Patrick Loughran  
Adrian McCaughey  
Brendan McCann  
Peter Muldoon  
Kathleen McCracken  
Joanne Rodgers

### **Objectives & Activities**

The public benefit flowing from our purpose is to bring our community together. It will encourage those disadvantaged by rural isolation, poor public transport and any form of disability, physical, emotional or mental to feel they are included. Local people will be encouraged to do things for themselves, to become involved in community life. It will grow their self-confidence, improve their social skills and give them an opportunity to participate more fully. It will improve their mental health, reduce fear of isolation, decrease loneliness and create a more vibrant, active, fit and healthy community. The public benefit can be demonstrated through more local people being involved in community activity, increase access to health and well-being programmes. This will be evidenced through feedback and regular evaluation of our activities. There is no harm emanating from any of our activities and there will be no private benefit.

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

### **Financial Review**

Total receipts (£8,897) for the year ended 31 October 2022 exceeded total payments (£6,291) by £2,606 increasing the total cash funds held to £15,110 from £12,504. (Pages 6 & 7).

### **Charitable Purposes**

The organisation was formed to develop activities based in the community in order to cater for people in the social isolated area in which we live. Currently we develop activities to encourage people, particularly older people, into social, leisure, recreational and informal educational activity. In spite of all the difficulties associated with Covid we had a brilliant year all round. All our activities got started early in the year and involved indoor bowling sessions, boccia games, health talks, strength and balancing activities and tutor led crocheting/knitting. Monthly Whist-drives and History Evenings were also held. Each of the events was very successful and enjoyed immensely by all who took part.

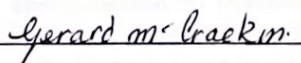
We also organised the Annual Festive Lights Ceremony where a Christmas Tree is erected and illuminated at the switching on ceremony. Each of the three schools in the area are represented and each child was given a small gift. The adults were welcomed to Lissan Hall where they received food and enjoyed some entertainment. This event was sponsored by Mid Ulster District Council.

### **Structure, Governance and Management**

Lissan Leisure Club is a Registered Charity and is governed by the terms of its constitution, which was adopted by the membership on 5<sup>th</sup> November 2013. Lissan Leisure Club is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 29<sup>th</sup> September 2014.

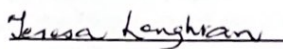
The objectives and activities of the Charity are administered by a Management Committee of not less than 10 members of the Club who are elected at the Annual General Meeting. The Management Committee shall meet not less than three times per annum.

**Approved by the trustees on 30 June 2023 and signed on their behalf by:**



**Gerard McCracken**

**Chairperson**



**Teresa Loughran**

**Secretary**

## Independent examiner's report to the charity trustees of Lissan Leisure Club

I report on the accounts of the Trust for the year ended 31 October 2022, which are set out on pages 6 to 7.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a preparation of the accounts from those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: Bryan Martin  
Name: Bryan Martin FCA  
Weir & Co. Chartered Accountants  
23 High Street, Moneymore, BT45 7PA.

Date: 30 June 2023

**Lissan Leisure Club**  
**Statement of Receipts & Payments for the year ended 31 October 2022**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Receipts</b>				
Membership fees	442	-	442	230
Sale of equipment	-	-	-	130
Donations from class fees	3,888	-	3,888	1,162
Whist drives	2,117	-	2,117	-
Grant Income	-	2,450	2,450	5,560
	<b>6,447</b>	<b>2,450</b>	<b>8,897</b>	<b>7,082</b>
<b>Payments</b>				
Affiliation fee	60	-	60	20
Insurance	279	-	279	279
Tutor fees	450	50	500	500
Food expenses	428	-	428	50
Lissan hall booklets	-	-	-	720
Trips	528	-	528	-
Hall hire	1,670	-	1,670	320
Printing, Postage & Stationery	180	-	180	365
Whist & Bowls expenses/prizes	330	-	330	-
Christmas expenses	-	1,421	1,421	1,092
Sundry Expenses	242	-	242	181
<b>Asset &amp; Investment Purchase</b>				
Purchase of Equipment	104	549	653	1,885
<b>Total Payments</b>	<b>4,271</b>	<b>2,020</b>	<b>6,291</b>	<b>5,412</b>
<b>Net receipts/(payments)</b>	<b>2,176</b>	<b>430</b>	<b>2,606</b>	<b>1,670</b>
<b>Surplus/(deficit) for the year</b>	<b>2,176</b>	<b>430</b>	<b>2,606</b>	<b>1,670</b>
<b>Reconciliation 31.10.22</b>				
Cash at Bank & in hand 31.10.21	12,504	-	12,504	10,834
Surplus/(deficit) this year end	2,176	430	2,606	1,670
Cash at bank & in hand 31.10.22	14,680	430	15,110	12,504

**Lissan Leisure Club**  
**Statement of Assets & Liabilities - Year ended 31 October 2022**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Funds Reconciliation</b>				
Cash at Bank & in hand 31.10.21	12,504	-	<b>12,504</b>	10,834
Surplus/(deficit) this year end	2,176	430	<b>2,606</b>	1,670
<b>Cash at bank &amp; in hand 31.10.22</b>	<b>14,680</b>	<b>430</b>	<b>15,110</b>	12,504

**Bank & Cash Balances**

No 1 Bank Account			<b>15,110</b>	12,504
			<b>15,110</b>	12,504

**Other Assets**

Kitchen equipment			<b>118</b>	158
Office equipment			<b>638</b>	797
Tables & chairs			<b>630</b>	788
			<b>1,386</b>	1,743

Approved by the trustees on 30 June 2023 and signed on their behalf by:

Gerard McCracken

Gerard McCracken

Chairperson

Teresa Loughran

Teresa Loughran

Secretary

## Notes to the Financial Statements for the year ended 31 October 2022

### 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

#### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

#### (b) Statement of Assets and Liabilities

Other Assets are recognised at cost and are depreciated on a 20% straight line basis.

**Lissan Leisure Club**

Northern Ireland - Charity number 100570

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# Annual report

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*FR Curran,*

Chairperson's Report:-Read by Peter Muldoon. Ladies and Gentlemen, I want to welcome you to the 9<sup>th</sup> AGM of Lissan Leisure Club. I would also like to welcome back again our guest Mr Gerry Lynch from CWSAN.

In spite of all the difficulties associated with Covid we had a brilliant year all round. All our activities got started early in the year and, when other clubs were only thinking about starting their activities, we were totally involved.

Activities that took place during the year were:- Crocheting/Knitting ,Indoor Bowling, Boccia, Whist-drives, Health talks, Strength & Balancing activities and History Evenings. Each of the events was very successful.

We also organised the Annual Festive Lights Ceremony where a Christmas Tree is erected and illuminated at the switching on Ceremony, when the children from the 3 schools are represented. The adults are welcomed to the local Lissan Hall, where they receive food and entertainment for a short time in the afternoon. Mid-Ulster District Council sponsors this event.

I would like to take this opportunity to thank our members who organised these activities and to all our volunteers who worked tirelessly, at all events, to help make the club successful.

Finally I would like to offer my condolences, on behalf of the club, to all our members who have lost loved ones since this time last year. Could I please have a moment's silence in their memory. Thank-You.

Peter Muldoon.

*Peter Muldoon*  
*21-11-22*

**Lissan Leisure Club**

Northern Ireland - Charity number 100570

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# Annual return

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## **Independent examiner's report to the charity trustees of Lissan Leisure Club**

**I report on the accounts of the Trust for the year ended 31 October 2022, which are set out on pages 6 to 7.**

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a preparation of the accounts from those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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4. That there is further information needed for a proper understanding of the accounts to be reached

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: Bryan Martin  
Name: **Bryan Martin FCA**  
**Weir & Co. Chartered Accountants**  
**23 High Street, Moneymore, BT45 7PA.**

**Date: 30 June 2023**