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

Contents

Lissan Leisure Club

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

Statement of Receipts and Payments

Statement of Assets and Liabilities

Notes to the Financial Statements

Charity no NIC100570

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

Contents

	Pages
References and administrative details of the Charity	3
Trustees' Report	3-4
Independent Examiners Report to the Trustees	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8

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
Coookstown
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 5th November 2013. Lissan Leisure Club is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 29th 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 m. Craekin.

Gerard McCracken

Chairperson

Teresa Loughran

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 £
<u>Receipts</u>				
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
	6,447	2,450	8,897	7,082
<u>Payments</u>				
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
<u>Asset & Investment Purchase</u>				
Purchase of Equipment	104	549	653	1,885
Total Payments	4,271	2,020	6,291	5,412
Net receipts/(payments)	2,176	430	2,606	1,670
Surplus/(deficit) for the year	2,176	430	2,606	1,670
<u>Reconciliation 31.10.22</u>				
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 £
<u>Funds Reconciliation</u>				
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
 Bank & Cash Balances				
No 1 Bank Account			15,110	12,504
			15,110	12,504
 Other Assets				
Kitchen equipment			118	158
Office equipment			638	797
Tables & chairs			630	788
			1,386	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.