

# Clonoe Rural Development Agency Ltd

Northern Ireland · Charity number 100600

## Details

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**Known as** CRDA LTD

**Status** Received

**Registered** 2014-11-21

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** 79 Drummurrer Lane  
Coalisland  
Dungannon  
Bt71 4qj  
BT71 4QJ

**Phone** 07860151787

**Email** [clonoeruraldevelopmentagency@gmail.com](mailto:clonoeruraldevelopmentagency@gmail.com)

**Website** [communitycentre.clonoe.com](http://communitycentre.clonoe.com)

## Activities

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**Purposes:** To promote the benefits of the inhabitants of the Clonoe area and its environs without distinction of gender, age, disability, marital/dependent status, employment status, ethnicity, race or political, religious or other opinion by promoting rural community regeneration through physical, social, artistic/cultural, environmental and sporting activity, managing a community centre, promoting volunteering and the community sector, advancing education, relieving the disabled and providing facilities in the interest of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants.

**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:** Advice/advocacy/information, Arts, Community development, Community enterprise, Cross-border/cross-community, Cultural, Disability, Education/training, General charitable purposes, Heritage/historical, Medical/health/sickness, Playgroup/after schools, Rural development, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Adult training, Carers, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, General public, Language community, Men, Mental health, Older people, Parents, Physical disabilities, Specific areas of deprivation, Unemployed/low income, Voluntary and

community sector,Volunteers,Women,Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£363,831	£86,233	£-395,155	0

## Trustees

Name	Role	Appointed
Mr Adrian Hughes		
Mr Colin O'neill		
Mr Eoghan Molloy		
Mrs Dolores Mccabe		
Mrs Roisin Mcshane		

**Clonoe Rural Development Agency Ltd**

Northern Ireland - Charity number 100600

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# Accounts

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Registered number: NI028953

**CLONOE RURAL DEVELOPMENT AGENCY LIMITED  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**



## Clonoe Rural Development Agency Limited Contents

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**Clonoe Rural Development Agency Limited  
Company Information  
For The Year Ended 30 September 2024**

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<b>Directors</b>	Mr Adrian Hughes Mr Colin O'Neill
<b>Company Number</b>	NI028953
<b>Registered Office</b>	93 Washingbay Road Clonoe Coalisland Co. Tyrone BT71 4PU
<b>Accountants</b>	O'Hagan McGlinchey & Co 36 Dungannon Road Coalisland Dungannon Tyrone BT71 4HP
<b>Bankers</b>	AIB (NI) 18-20 Scotch Street Dungannon Tyrone BT70 1AZ

**Clonoe Rural Development Agency Limited**  
**Company No. NI028953**  
**Directors' Report For The Year Ended 30 September 2024**

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The directors present their report and the financial statements for the year ended 30 September 2024.

**Directors**

The directors who held office during the year were as follows:

Mr Adrian Hughes

Mr Colin O'Neill

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Adrian Hughes

Director

19th May 2025

**Clonoe Rural Development Agency Limited  
Accountant's Report  
For The Year Ended 30 September 2024**

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**Report to the directors on the preparation of the unaudited statutory accounts of Clonoe Rural Development Agency Limited for the year ended 30 September 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Clonoe Rural Development Agency Limited for the year ended 30 September 2024 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Clonoe Rural Development Agency Limited, as a body, in accordance with the terms of our engagement letter dated 16 June 2023. Our work has been undertaken solely to prepare for your approval the accounts of Clonoe Rural Development Agency Limited and state those matters that we have agreed to state to the directors of Clonoe Rural Development Agency Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clonoe Rural Development Agency Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Clonoe Rural Development Agency Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Clonoe Rural Development Agency Limited. You consider that Clonoe Rural Development Agency Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Clonoe Rural Development Agency Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

19th May 2025

O'Hagan McGlinchey & Co  
36 Dungannon Road  
Coalisland  
Dungannon  
Tyrone  
BT71 4HP

**Clonoe Rural Development Agency Limited**  
**Income and Expenditure Account**  
**For The Year Ended 30 September 2024**

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	Notes	2024 £	2023 £
<b>TURNOVER</b>		363,831	322,239
<b>GROSS SURPLUS</b>		363,831	322,239
Administrative expenses		(64,055)	(71,642)
<b>OPERATING SURPLUS</b>		299,776	250,597
Interest payable and similar charges		(22,178)	(1,785)
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		277,598	248,812

The notes on pages 6 to 7 form part of these financial statements.

**Clonoe Rural Development Agency Limited**  
**Balance Sheet**  
**As At 30 September 2024**

		2024		2023	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		2,294,421		1,705,273
			<u>2,294,421</u>		<u>1,705,273</u>
<b>CURRENT ASSETS</b>					
Debtors	5	40,425		46,069	
Cash at bank and in hand		16,830		39,591	
			<u>57,255</u>		<u>85,660</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(16,113)		(88,647)	
			<u>41,142</u>		<u>(2,987)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>41,142</u>		<u>(2,987)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,335,563</u>		<u>1,702,286</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	7		(379,042)		(23,363)
			<u>1,956,521</u>		<u>1,678,923</u>
<b>NET ASSETS</b>			<u>1,956,521</u>		<u>1,678,923</u>
Income and Expenditure Account			<u>1,956,521</u>		<u>1,678,923</u>
<b>MEMBERS' FUNDS</b>			<u>1,956,521</u>		<u>1,678,923</u>

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Adrian Hughes

Director  
19th May 2025

The notes on pages 6 to 7 form part of these financial statements.

**Clonoe Rural Development Agency Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2024**

**1. General Information**

Clonoe Rural Development Agency Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI028953. The registered office is 93 Washingbay Road, Clonoe, Coalisland, Co. Tyrone, BT71 4PU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
Plant & Machinery	Fully Depreciated
Fixtures & Fittings	25% Reducing Balance

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2023: NIL)

**4. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 October 2023	1,670,015	57,424	243,029	1,970,468
Additions	597,962	-	-	597,962
As at 30 September 2024	<u>2,267,977</u>	<u>57,424</u>	<u>243,029</u>	<u>2,568,430</u>
<b>Depreciation</b>				
As at 1 October 2023	-	57,424	207,771	265,195
Provided during the period	-	-	8,814	8,814
As at 30 September 2024	<u>-</u>	<u>57,424</u>	<u>216,585</u>	<u>274,009</u>
<b>Net Book Value</b>				
As at 30 September 2024	<u>2,267,977</u>	<u>-</u>	<u>26,444</u>	<u>2,294,421</u>
As at 1 October 2023	<u>1,670,015</u>	<u>-</u>	<u>35,258</u>	<u>1,705,273</u>

**Clonoe Rural Development Agency Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2024**

**5. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	355	355
VAT	40,070	45,714
	40,425	46,069
	40,425	46,069

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,181	74,315
Bank loans and overdrafts	12,732	12,732
Accruals and deferred income	1,200	1,600
	16,113	88,647
	16,113	88,647

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	379,042	23,363
	379,042	23,363
	379,042	23,363

**8. Share Capital**

**Clonoe Rural Development Agency Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 September 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Sales		140		2,897
Rental income		33,026		24,046
Grants and donations received		330,665		295,296
		363,831		322,239
<b>GROSS SURPLUS</b>		363,831		322,239
<b>Administrative Expenses</b>				
Rates	4,809		4,789	
Light and heat	17,002		11,697	
Premises insurance	7,811		6,292	
Computer software, consumables and maintenance	264		417	
Repairs, renewals and maintenance	18,292		25,536	
Telecommunications and data costs	320		495	
Accountancy fees	1,667		600	
Professional fees	4,591		9,056	
Subscriptions	-		400	
Bank charges	334		315	
Depreciation of fixtures and fittings	8,815		11,760	
Sundry expenses	150		285	
		(64,055)		(71,642)
<b>OPERATING SURPLUS</b>		299,776		250,597
<b>Interest payable and similar charges</b>				
Bank loan interest	22,178		1,785	
		(22,178)		(1,785)
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		277,598		248,812

**Clonoe Rural Development Agency Ltd**

Northern Ireland - Charity number 100600

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# Accounts

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**CLONOE RURAL DEVELOPMENT AGENCY LIMITED  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**



**Clonoe Rural Development Agency Limited  
Directors' Report and Financial Statements  
For The Year Ended 30 September 2023**

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**Clonee Rural Development Agency Limited  
Company Information  
For The Year Ended 30 September 2023**

---

<b>Directors</b>	Mr Adrian Hughes Mr Colin O'Neill
<b>Company Number</b>	NI028953
<b>Registered Office</b>	93 Washingbay Road Clonee Coalisland Co. Tyrone BT71 4PU
<b>Accountants</b>	O'Hagan McGlinchey & Co 36 Dungannon Road Coalisland Dungannon Tyrone BT71 4HP

**Clonoe Rural Development Agency Limited**  
**Company No. NI028953**  
**Directors' Report For The Year Ended 30 September 2023**

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The directors present their report and the financial statements for the year ended 30 September 2023.

**Directors**

The directors who held office during the year were as follows:

Mr Adrian Hughes  
Mr Colin O'Neill

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
Mr Adrian Hughes  
Director

25th June 2024

**Clonoe Rural Development Agency Limited**  
**Accountant's Report**  
**For The Year Ended 30 September 2023**

---

**Report to the directors on the preparation of the unaudited statutory accounts of Clonoe Rural Development Agency Limited for the year ended 30 September 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Clonoe Rural Development Agency Limited for the year ended 30 September 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Clonoe Rural Development Agency Limited, as a body, in accordance with the terms of our engagement letter dated 16 June 2023. Our work has been undertaken solely to prepare for your approval the accounts of Clonoe Rural Development Agency Limited and state those matters that we have agreed to state to the directors of Clonoe Rural Development Agency Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clonoe Rural Development Agency Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Clonoe Rural Development Agency Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Clonoe Rural Development Agency Limited. You consider that Clonoe Rural Development Agency Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Clonoe Rural Development Agency Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

-----

25th June 2024

O'Hagan McGlinchey & Co  
36 Dungannon Road  
Coalisland  
Dungannon  
Tyrone  
BT71 4HP

**Clonoe Rural Development Agency Limited**  
**Income and Expenditure Account**  
**For The Year Ended 30 September 2023**

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	Notes	2023 £	2022 £
<b>TURNOVER</b>		322,239	120,269
<b>GROSS SURPLUS</b>		322,239	120,269
Administrative expenses		(71,642)	(55,965)
<b>OPERATING SURPLUS</b>		250,597	64,304
Interest payable and similar charges		(1,785)	(3,185)
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		248,812	61,119

The notes on pages 6 to 7 form part of these financial statements.

**Clonoe Rural Development Agency Limited**  
**Balance Sheet**  
**As At 30 September 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		1,705,273		1,470,616
			1,705,273		1,470,616
<b>CURRENT ASSETS</b>					
Debtors	5	46,069		10,537	
Cash at bank and in hand		39,591		1,839	
		85,660		12,376	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(88,647)		(19,040)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(2,987)		(6,664)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,702,286		1,463,952
<b>Creditors: Amounts Falling Due After More Than One Year</b>	7		(23,363)		(33,841)
<b>NET ASSETS</b>			1,678,923		1,430,111
Income and Expenditure Account			1,678,923		1,430,111
<b>MEMBERS' FUNDS</b>			1,678,923		1,430,111

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

Mr Adrian Hughes  
 Director

25th June 2024

The notes on pages 6 to 7 form part of these financial statements.

**Clonoe Rural Development Agency Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2023**

**1. General Information**

Clonoe Rural Development Agency Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI028953. The registered office is 93 Washingbay Road, Clonoe, Coalisland, Co. Tyrone, BT71 4PU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
Plant & Machinery	Fully Depreciated
Fixtures & Fittings	25% Reducing Balance

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 October 2022	1,423,598	57,424	243,029	1,724,051
Additions	246,417	-	-	246,417
As at 30 September 2023	<u>1,670,015</u>	<u>57,424</u>	<u>243,029</u>	<u>1,970,468</u>
<b>Depreciation</b>				
As at 1 October 2022	-	57,424	196,011	253,435
Provided during the period	-	-	11,760	11,760
As at 30 September 2023	<u>-</u>	<u>57,424</u>	<u>207,771</u>	<u>265,195</u>
<b>Net Book Value</b>				
As at 30 September 2023	<u>1,670,015</u>	<u>-</u>	<u>35,258</u>	<u>1,705,273</u>
As at 1 October 2022	<u>1,423,598</u>	<u>-</u>	<u>47,018</u>	<u>1,470,616</u>

**Clonoe Rural Development Agency Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2023**

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	355	2,476
VAT	45,714	8,061
	<u>46,069</u>	<u>10,537</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	74,315	5,708
Bank loans and overdrafts	12,732	12,732
Accruals and deferred income	1,600	600
	<u>88,647</u>	<u>19,040</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	23,363	33,841
	<u>23,363</u>	<u>33,841</u>

**8. Share Capital**

**Clonoe Rural Development Agency Limited  
Detailed Income and Expenditure Account  
For The Year Ended 30 September 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		2,897		5,543
Rental income		24,046		23,407
Grants and donations received		295,296		91,319
		322,239		120,269
<b>GROSS SURPLUS</b>		322,239		120,269
<b>Administrative Expenses</b>				
Rates	4,789		588	
Light and heat	11,697		6,146	
Cleaning	-		442	
Premises insurance	6,292		5,515	
Computer software, consumables and maintenance	417		536	
Repairs, renewals and maintenance	25,536		20,948	
Facilitators	-		3,407	
Telecommunications and data costs	495		479	
Accountancy fees	600		1,105	
Professional fees	9,056		180	
Subscriptions	400		400	
Bank charges	315		319	
Depreciation of fixtures and fittings	11,760		15,670	
Sundry expenses	285		230	
		(71,642)		(55,965)
<b>OPERATING SURPLUS</b>		250,597		64,304
<b>Interest payable and similar charges</b>				
Bank loan interest	1,785		3,185	
		(1,785)		(3,185)
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		248,812		61,119

**Clonoe Rural Development Agency Ltd**

Northern Ireland - Charity number 100600

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# Annual report

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Clonoe Rural Development Agency Ltd

# Annual Trustees' Report

Report for year ended 30/09/23

## Reference and Administrative Details

Company Number	NI28953
VAT Registration Number	690632035
CCNI Number	100600
Registered Office	Clonoe Community Centre 93 Washingbay Road Clonoe Coalisland Dungannon Co. Tyrone BT71 4PU
Accountants	O'Hagan, McGlinchey & Co. 32-34 Dungannon Road Coalisland Dungannon Co. Tyrone BT71 4HP
Bankers	First Trust 18-20 Scotch Street Dungannon Co. Tyrone BT70 1AZ
SolicitOFS	Jim Rafferty & Co. 4 Northland Place Dungannon Co. Tyrone BT71 6AN

## **Structure, Governance and Management**

Clonoe Rural Development Agency is a registered charity NIC100600 which is limited by guarantee. CRDA is an independent, autonomous, standalone organisation with no affiliation to any other body.

The trustees who comprise the management board represent a broad cross section of local residents who bring a diverse and invaluable range of skillsets to the organisation. Some trustees are Directors of the Company.

### Trustees for 2023

Adrian Hughes (Director)

Colin O'Neill (Director)

Darren Devlin

Colm McGrath

Sean McAliskey

Meetings are held on a monthly basis, an AGM and ad hoc interim meetings if required with regular reports regarding finances, centre usage, activities and programmes as well as premises management and organisational direction evaluated and discussed.

## Objectives and Activities

In setting our objectives and planning our activities our Trustees have given careful consideration to the CCNI guidance on public benefit to ensure that the activities have helped the charity purposes and provide a public benefit to the beneficiaries. The trustees feel that the variety of activities transacted through the centre and the numbers of people accessing them bodes well for the future of the organisation and Clonoe Community Centre that organisational aims and programmes/activities are meeting the needs of the community who are supportive through their participation and attendance.

C.R.D.A works in consultation with local people and with stakeholders in the community (other community organisations and bodies, individuals, groups, statutory and voluntary agencies) in developing and delivering programmes which are user lead and in response to new initiatives.

To promote the benefits of the inhabitants of the Clonoe area and its environs without distinction of gender, age, **disability, marital/dependent status, employment** status, ethnicity, race or political, religious or other opinion by

- **promoting rural community regeneration through physical, social, artistic/cultural, environmental and sporting activity,**
- managing a community centre, promoting volunteering and the community sector, advancing education,
- relieving the disabled and providing facilities in the interest of social welfare for **recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants.**

Clonoe Rural Development Agency (C.R.D.A.) was founded in 1995 with the principal aim to improve the quality of life for local people. Under the auspices of C.R.D.A a fundraising drive was undertaken and with the assistance of statutory, local government and local financial backing, initially set towards achieving this by establishing Clonoe Community Centre in 1998 as a facility from where community programmes could be delivered from. The centre is a hub where services of a high standard which provide a range of health and wellbeing, sporting, educational, recreational, cultural and social opportunities are offered. There is no other facility offering similar provision in the area.

- Our venue is a shared space for all the community and is open to all sections of section 75 in that it is governed by CRDA which is an independent, standalone, autonomous organisation with no affiliation to any other body and aim to provide a community asset for all in the community.

- Activities were promoted to encourage all demographic groups in the community, regardless of race, gender, religion, age and aim to provide intergenerational opportunities where applicable. The nature of the activities/events within our premises contributed to the development of good relations and social integration by affording multiple opportunities leading to a more inclusive community spirit complementing the strong existing voluntary ethos. The Community Centre provided a positive focal point for locals and its existence as a community premises allowing local provision and delivery enables improved community relations supporting a culture of tolerance and acting as a means of counteracting the development of antisocial behaviour or racial tension.
- Advertising of facilities was carried out in local cross-community newspapers, website, local bulletins and social media. Facilities were accessible to individuals with a disability including mobility difficulties. Equal opportunities were offered to members of both sexes where booking and usage is concerned. Facilities were available to all age ranges and to *all* individuals with/without dependants.



#### Clonoe Community Centre Facilities:

- \* Upstairs - Three medium / one medium and one large room with auxiliary equipment, a meeting room for conferences and classes. There is a fully equipped kitchen and we are able to provide catering for events held on the premises.
- \* Downstairs/Outside - A large indoor hall suitable for a variety of shows: recreational uses, and a multi-purpose room as well as an MUGA. There is a carpark.
- ° the complex is home to Clonoe O’Rahilly’s GFC who have a full-size GAA pitch adjacent and Lifestyle Fitness who have a fully fitted gym suite contained in the centre.
- ° Clonoe Social Club forms part of the complex and provides bar and lounge facilities and has regular entertainment.
- ° The facility is accessible with a serviced lift.

#### Clonoe Community Centre Location

Clonoe Community Centre is situated on the outskirts of a small town, Coalisland which is in the Mid Ulster Council area, the Mid Ulster Parliamentary constituency and within the Torrent Electoral Ward. Within the Torrent ward it principally services the Coalisland South, Coalisland North and Washingbay areas.

## Achievement and Performance

- Clonoe Community Centre continued to provide hub premises for groups and organisations and to deliver programmes ( Farm Safety, Health and wellbeing initiatives, information and checks, Positive Parenting, Drug & Alcohol Awareness, computers, literacy and numeracy, art and craft classes etc) and to deliver activities organised inhouse which address issues affecting local people and provides opportunities to increase community skills and knowledge base and further the fulfilment of their aims and objectives to benefit local people
- Workshops/activities were delivered which encouraged new approaches to health and lifestyle and which enhanced the lives of participants, their families/colleagues and enable more community interaction which will foster a greater sense of belonging, community cohesion and counteract isolation and loneliness in a rural area.
- As well as personal development of skills and experience, locals were encouraged to participate in their community and enhance community development. By providing premises and increased opportunities for interaction with others in their community and facilitating opportunities for community dialogue and improving/strengthening community relations.
- As an experienced community organisation, we feel that we are well placed to gauge community needs and how to address them. Our continuous consultation with the community and the support shown in terms of verbal, attendance and uptake, demonstrates not only the demand for the centre but the requirement for a long-term strategy to address the needs of the area and we feel that the provision of initiatives must be user led and needed in order to achieve impact on the desired outcome, thus the community must be kept aware of and involved in the strategy management and development. Through community dialogue and expressions of interest we feel that we need to address this deficit. We monitored and assessed projects which were delivered within our centre to measure how we met our objectives and outcomes and through evaluation during and post project, the success and future development and delivery of initiatives.
- Although we have considerable knowledge and experience in providing community opportunities, we believe that working in partnership with council officials, other groups and statutory bodies is of intrinsic benefit to the success and the development of other projects. We believe that there is strength in community organisational unity and the joint deploy of resources to maximise community provision and have strengthened our partnership working engaging new contacts.

REGULAR USERS

USER	PURPOSE	HRS	
Clonoe O'Rahilly's Indoor/Outdoor	Meeting Sport/Health & wellbeing	3 hrs monthly 5-10 hrs daily	15-20 per time. 300 playing members
Body Burlesque	Dance fitness and confidence building	1 in hrs weekly	16 adult female participants registered.
Taekwon-do	Exercise class	3 hrs weekly	Class expanded and they have added an extra hour and needed larger room. 30 participants adults/junior
Lifestyle Fitness	Exercise class	Open daily 6am-10pm	480 members
Lights, Camera Confidence	Musical drama and confidence building	12 x 2hrs 2 x 4-day workshops	Up to 60 male/female participants aged 3-17
Lights, Camera Confidence	Parent/guardian and baby/toddler multisensory sessions	10 x 1hr workshops	Up to 25 participants
Weightwatchers	Health & wellness groups	2 hrs weekly	Up to 60 participants
Serenity Yoga/stress programmes	Health & wellbeing	2 hrs weekly	26 adult female participants registered aged 18-73
Yogastatics/stress programmes	Health & wellbeing	1 hr weekly	12 participants aged 4-14
Crochet and Chat	Art&Craft/Health & wellbeing	2 hrs weekly	18 adult female participants registered aged 30-80
MMA	Sport/Health & wellbeing	2 hrs weekly	15 participants aged 4-40
Casual Club	Health & wellbeing	2 hrs weekly	16 participants aged 58-83
Walking Group	Health & wellbeing	1 1/2 hrs bi-weekly	15 participants aged 25-70
Clonoe Camera Club	Arts/Health & wellbeing	1 1/2 hrs bi-weekly	15 participants aged 25-70
Indoor/outdoor soccer/Bowls	Sport/Health & wellbeing	3-4 hrs daily	300 participants aged 4-80

- There was in excess of 1500 aggregate weekly footfall on a normal week. This increases significantly on a seasonal /event basis with large community-based events and gatherings held on the premises (public meetings (DARD, Health —SHSS, etc.) Halloween and Christmas Community Festivals/Events, charity concerts & functions, funeral meals, sporting occasions.

## ADDITIONAL EVENTS/ACTIVITIES

USER	PURPOSE	HRS	
Halloween Fancy Dress Disco/Fireworks	Community Event	3 hrs	200 Family/children
Christmas Light Switch on /Santa/Disco	Community Event	3 hrs	180 Family/children
various	Entertainment — charity nights	10 x 3-8hrs duration	1170 attendees
	Communion/ Confirmation	3 x 6hrs	330 attendees
	Parties/celebrations	5 x 6 hrs	775 attendees
	Christening	4 x 3hrs	180 attendees
	Funeral/Anniversary/Month	8 x 4hrs	1170 attendees
	All Ireland Match screening	Shrs	170 attendees
Action Mental Health	Understanding self-harm workshops	4 hrs	20 participants
Footbeat	Extra rehearsals/workshops/concert	6x 2hrs 1 x 3hrs	30 participants 120 attendees
Women's Resource & Development Agency	Bowel Screening awareness	2 hrs	8 adult attendees
Clonoe Camera Club	AGM	1 1/2hrs	25 adult attendees
Clonoe O'Rahilly's	Bingo	2 2hrs	2 x 300 participants
Photography workshop	Lightroom/photoshop Workshops	2 x 3hrs	8/10 participants
Clonoe O'Rahilly's	Youth dinner & events	1 x 4hrs 2 x 3hrs	520 attendees
Ashdale Care	Recruitment drive	3hrs	20 adult attendees
Ulster GAA	Active Coach Training	4 days x 8hrs	28 adult attendees
Clonoe O'Rahilly's	Senior Team Video Analysis	2 x 2hrs	2 x 30 participants
Clonoe O'Rahilly's	AGM	3 fiz hrs	60 participants
Clonoe Céilf Club	Céili	4hrs	120 attendees
Clonoe Rural Development Agency	20 <sup>th</sup> anniversary reminiscence event	6hrs	200 attendees
Clonoe Rural Development Agency	Various art/health and wellbeing (counselling etc) workshops/activities	numerous	In excess of 100 attendees

This list contains some of the main events held during the year.

- As our centre is based within an area of rural deprivation bordering and having participants from Northern Ireland Multiple Deprivation Measures Wards Super Output Areas, we are all too aware that there is minimal disposable income available locally which participants could not justify as essential expenditure. Workshops/classes which are proven to be beneficial and life enhancing/changing and would be particularly beneficial to those in deprived areas, can be expensive, not available locally incurring travel and logistical issues and cost would be a major barrier to access. We aim to provide opportunities for local people without presenting strains on their financial resources and contributing to additional stress/pressures.
- Grant funding enabled us to cover some overheads and relieve some financial pressures on the organisation. We are not in receipt of any other core funding to cover overheads and whilst we are keen to aim for sustainability it would be impractical and unfeasible to levy high charges/costs on users as we are conscious that we are in a rurally deprived area on the hinterland of a neighbour renewal area which has been identified as experiencing the most severe multiple deprivation.
- The main function room was refurbished with funding under the DAERA RDP enabling the subdivision into two rooms enabling simultaneous usage and thus relieving the pressure on timetabling and enabling more community usage and benefits. With integrated audio/visual equipment, the room is ideally suited for conferencing or recreational purposes, new heating/air con system and there is also bar provision if required.
- The purchase of land adjacent to the premises was acquired after prolonged discussions and which would be the site of a major community development complex subject to fundraising/grant aid.

## **Development**

- To continue the current community provision and to rotate some educational/health & wellbeing/art-based activities allowing a wider number of people to engage in and participate/attend thus increasing community and individual capacity.

To increase revenue and sustainability of the centre.

- To develop the complex including the undeveloped adjacent land.

**Clonoe Rural Development Agency Ltd**

Northern Ireland - Charity number 100600

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# Annual return

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# O'Hagan, McGlinchey & Co.

## ACCOUNTANTS

### Independent Examiners Report

#### Clonoe Rural Development Agency Ltd

#### **Independent examiner's report to the charity trustees of Clonoe Rural Development Agency Ltd.**

We report on the accounts of the Trust for the period ended 30<sup>th</sup> September 2023, which are set out on the attached Unaudited Financial Statements.

#### **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 our responsibility to:

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

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

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

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

Our role is to state whether any material matters have come to our attention giving us 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**

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

*O'Hagan McGlinchey*

**O'Hagan, McGlinchey & Co.**  
**Accountants**  
**32-34 Dungannon Road**  
**Coalisland**  
**Co. Tyrone**  
**BT71 4HP**

**25<sup>th</sup> June 2024**

**Clonoe Rural Development Agency Ltd**

Northern Ireland - Charity number 100600

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# Accounts

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Company Number: NI028953

**Clonoe Rural Development Agency Ltd**  
(A company limited by guarantee, not having a share capital)

**Directors' Report and Unaudited Financial Statements**

**for the period ended 30 September 2019**

**O'Hagan, McGlinchey & Co.**  
**Accountants**  
**32/34 Dungannon Road**  
**Coalisland**  
**Dungannon**  
**Tyrone**  
**BT71 4HP**  
**Northern Ireland**

**Clonoe Rural Development Agency Ltd**  
(A company limited by guarantee, not having a share capital)  
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# Clonoe Rural Development Agency Ltd

(A company limited by guarantee, not having a share capital)

## DIRECTORS AND OTHER INFORMATION

<b>Directors</b>	Seamus O'Neill Adrian Hughes (Appointed 18 February 2020) Kevin Devlin (Appointed 1 May 2019, Resigned 18 February 2020) John Lynch (Appointed 1 May 2019, Resigned 18 February 2020) Kevin McCabe (Resigned 1 May 2019)
<b>Company Number</b>	NI028953
<b>Registered Office</b>	93 WashingBay Road Clonoe Coalisland Tyrone BT71 4PU Northern Ireland
<b>Business Address</b>	93 Washingbay Road Clonoe Coalisland Tyrone BT71 4PU Northern Ireland
<b>Accountants</b>	O'Hagan, McGlinchey & Co. Accountants 32/34 Dungannon Road Coalisland Dungannon Tyrone BT71 4HP Northern Ireland
<b>Bankers</b>	First Trust Bank 18-20 Scotch Street Dungannon Co. Tyrone BT70 1AR

**Clonoe Rural Development Agency Ltd**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' REPORT**  
for the period ended 30 September 2019

The directors present their report and the unaudited financial statements for the period ended 30 September 2019.

**Principal Activity**

The principal activity of the company is the provision of facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants of the Clonoe area. It is recognised as a charity by HM Revenue & Customs.

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

**Directors**

The directors who served during the period are as follows:

Seamus O'Neill  
Adrian Hughes (Appointed 18 February 2020)  
Kevin Devlin (Appointed 1 May 2019, Resigned 18 February 2020)  
John Lynch (Appointed 1 May 2019, Resigned 18 February 2020)  
Kevin McCabe (Resigned 1 May 2019)

There were no changes in shareholdings between 30 September 2019 and the date of signing the financial statements.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Special provisions relating to small companies**

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**On behalf of the board**

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**Adrian Hughes**  
Director

**9 March 2020**

**Clonoe Rural Development Agency Ltd**  
(A company limited by guarantee, not having a share capital)

**ACCOUNTANTS' REPORT**

**to the Board of Directors on the unaudited financial statements of Clonoe Rural Development Agency Ltd for the period ended 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the period ended 30 September 2019 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Clonoe Rural Development Agency Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clonoe Rural Development Agency Ltd and state those matters that we have agreed to state to the Board of Directors of Clonoe Rural Development Agency Ltd, as a body, in this report in accordance with the guidance of accounting standards. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clonoe Rural Development Agency Ltd and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by accounting standards and have complied with the ethical guidance laid down by accounting standards relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Clonoe Rural Development Agency Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Clonoe Rural Development Agency Ltd. You consider that Clonoe Rural Development Agency Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Clonoe Rural Development Agency Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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**O'HAGAN, MCGLINCHEY & CO.**

Accountants  
32/34 Dungannon Road  
Coalisland  
Dungannon  
Tyrone  
BT71 4HP  
Northern Ireland

**9 March 2020**

**Clonoe Rural Development Agency Ltd**  
 (A company limited by guarantee, not having a share capital)  
**INCOME AND EXPENDITURE ACCOUNT**  
 for the period ended 30 September 2019

	Notes	Sep 19 £	Nov 18 £
<b>Income</b>		<b>113,548</b>	199,587
<b>Expenditure</b>		<b>(95,431)</b>	(129,481)
<b>Surplus before tax</b>		<b>18,117</b>	70,106
Tax on surplus		-	-
<b>Surplus for the period</b>		<b>18,117</b>	70,106

**Clonoe Rural Development Agency Ltd**  
(A company limited by guarantee, not having a share capital)  
Company Number: NI028953

**BALANCE SHEET**

as at 30 September 2019

	Notes	Sep 19 £	Nov 18 £
<b>Fixed Assets</b>			
Tangible assets	5	<u>1,470,018</u>	<u>1,508,304</u>
<b>Current Assets</b>			
Debtors	6	-	10,982
Cash and cash equivalents		<u>10,044</u>	<u>8,157</u>
		<u>10,044</u>	<u>19,139</u>
<b>Creditors: Amounts falling due within one year</b>	7	<u>(58,999)</u>	<u>(84,320)</u>
<b>Net Current Liabilities</b>		<u>(48,955)</u>	<u>(65,181)</u>
<b>Total Assets less Current Liabilities</b>		<u>1,421,063</u>	<u>1,443,123</u>
<b>Creditors</b>			
Amounts falling due after more than one year	8	<u>(129,650)</u>	<u>(169,827)</u>
<b>Net Assets</b>		<u>1,291,413</u>	<u>1,273,296</u>
<b>Reserves</b>			
Income and expenditure account		<u>1,291,413</u>	<u>1,273,296</u>
<b>Equity attributable to owners of the company</b>		<u>1,291,413</u>	<u>1,273,296</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

For the financial period ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Approved by the Board and authorised for issue on 9 March 2020 and signed on its behalf by**

\_\_\_\_\_  
**Adrian Hughes**  
**Director**

**Clonoe Rural Development Agency Ltd**  
 (A company limited by guarantee, not having a share capital)  
**STATEMENT OF CHANGES IN EQUITY**  
 as at 30 September 2019

	<b>Retained surplus</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 December 2017</b>	1,203,190	1,203,190
Surplus for the year	70,106	70,106
<b>At 30 November 2018</b>	1,273,296	1,273,296
Surplus for the period	18,117	18,117
<b>At 30 September 2019</b>	<b>1,291,413</b>	<b>1,291,413</b>

# Clonoe Rural Development Agency Ltd

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 30 September 2019

### 1. GENERAL INFORMATION

Clonoe Rural Development Agency Ltd is a company limited by guarantee incorporated in Northern Ireland.

### 2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 30 September 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

#### Income

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Nil
Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

# Clonoe Rural Development Agency Ltd

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the period ended 30 September 2019

### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

## 3. PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the 10 month period ended 30 September 2019.

## 4. EMPLOYEES

	Sep 19 Number	Nov 18 Number
Administration	1	1

## 5. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>				
At 30 September 2019	1,358,587	57,424	243,029	1,659,040
<b>Depreciation</b>				
At 1 December 2018	-	57,424	93,312	150,736
Charge for the period	-	-	38,286	38,286
At 30 September 2019	-	57,424	131,598	189,022
<b>Net book value</b>				
At 30 September 2019	<b>1,358,587</b>	-	<b>111,431</b>	<b>1,470,018</b>
At 30 November 2018	1,358,587	-	149,717	1,508,304

## 6. DEBTORS

	Sep 19 £	Nov 18 £
Taxation (Note 9)	-	10,982

**Clonoe Rural Development Agency Ltd**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the period ended 30 September 2019

<b>7. CREDITORS</b>	<b>Sep 19</b>	<b>Nov 18</b>
<b>Amounts falling due within one year</b>	<b>£</b>	<b>£</b>
Other loan	10,000	13,500
Trade creditors	44,972	68,070
Taxation (Note 9)	990	-
Accruals	3,037	2,750
	<u>58,999</u>	<u>84,320</u>
	<u><u>58,999</u></u>	<u><u>84,320</u></u>
<b>8. CREDITORS</b>	<b>Sep 19</b>	<b>Nov 18</b>
<b>Amounts falling due after more than one year</b>	<b>£</b>	<b>£</b>
Bank loan	72,142	79,836
Other loan	57,508	89,991
	<u>129,650</u>	<u>169,827</u>
	<u><u>129,650</u></u>	<u><u>169,827</u></u>
<b>Loans</b>		
Repayable in one year or less, or on demand (Note 7)	10,000	13,500
Repayable between one and two years	25,464	25,464
Repayable between two and five years	50,928	50,928
Repayable in five years or more	53,258	93,435
	<u>139,650</u>	<u>183,327</u>
	<u><u>139,650</u></u>	<u><u>183,327</u></u>
<b>9. TAXATION</b>	<b>Sep 19</b>	<b>Nov 18</b>
	<b>£</b>	<b>£</b>
<b>Debtors:</b>		
VAT	-	10,982
	<u>-</u>	<u>10,982</u>
<b>Creditors:</b>		
VAT	925	-
PAYE / NI	65	-
	<u>990</u>	<u>-</u>
	<u><u>990</u></u>	<u><u>-</u></u>

**CLONOE RURAL DEVELOPMENT AGENCY LTD**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

# Clonoe Rural Development Agency Ltd

(A company limited by guarantee, not having a share capital)

## SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

### DETAILED INCOME AND EXPENDITURE ACCOUNT

for the period ended 30 September 2019

	Sep 19 £	Nov 18 £
<b>Income</b>		
Sales	4,829	8,717
Rent receivable - sales	21,488	22,723
Grants & Donations	87,231	168,147
	<u>113,548</u>	<u>199,587</u>
<b>Expenditure</b>		
Hire of plant and machinery	-	575
Wages and salaries	11,206	13,077
Insurance & Rates	6,367	10,663
Light and heat	10,240	10,755
Cleaning	310	629
Repairs and maintenance	10,167	10,850
Printing, postage and stationery	818	1,228
Telephone	396	772
Legal and professional	1,078	12,265
Facilitators	9,887	9,623
Accountancy	918	657
Bank charges	3,180	4,506
General expenses	2,167	3,866
Subscriptions	411	145
Depreciation	38,286	49,870
	<u>95,431</u>	<u>129,481</u>
<b>Net surplus</b>	<u>18,117</u>	<u>70,106</u>

**Clonoe Rural Development Agency Ltd**

Northern Ireland - Charity number 100600

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# Annual report

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Clonoe Rural Development Agency Ltd

# Annual Trustees' Report

Report for year ended 30/11/19

## Reference and Administrative Details

Company Number	NI28953
VAT Registration Number	690632035
CCNI Number	100600
Registered Office	Clonoe Community Centre 93 Washingbay Road Clonoe Coalisland Dungannon Co. Tyrone BT71 4PU
Accountants	O'Hagan, McGlinchey & Co. 32-34 Dungannon Road Coalisland Dungannon Co. Tyrone BT71 4HP
Bankers	First Trust 18-20 Scotch Street Dungannon Co. Tyrone BT70 1AZ
SolicitOFS	Jim Rafferty & Co. 4 Northland Place Dungannon Co. Tyrone BT71 6AN

## Structure, Governance and Management

Clonoe Rural Development Agency is a registered charity NIC100600 which is limited by guarantee. CRDA is an independent, autonomous, standalone organisation with no affiliation to any other body.

The trustees who comprise the management board represent a broad cross section of local residents who bring a diverse and invaluable range of skillsets to the organisation. Some trustees are Directors of the Company.

Trustees for 2019

Adrian Hughes (Director)

Sean McAliskey(Director)

Seamus O'Neill (Director)

Aiden McVeigh

Colm McGrath

Colin O'Neill

Meetings are held on a monthly basis, an AGM and ad hoc interim meetings if required with regular reports regarding finances, centre usage, activities and programmes as well as premises management and organisational direction evaluated and discussed.

## Objectives and Activities

In setting our objectives and planning our activities our Trustees have given careful consideration to the CCNI guidance on public benefit to ensure that the activities have helped the charity purposes and provide a public benefit to the beneficiaries. The trustees feel that the variety of activities transacted through the centre and the numbers of people accessing them bodes well for the future of the organisation and Clonoe Community Centre that organisational aims and programmes/activities are meeting the needs of the community who are supportive through their participation and attendance.

C.R.D.A works in consultation with local people and with stakeholders in the community (other community organisations and bodies, individuals, groups, statutory and voluntary agencies) in developing and delivering programmes which are user lead and in response to new initiatives.

To promote the benefits of the inhabitants of the Clonoe area and its environs without distinction of gender, age, **disability, marital/dependent status, employment** status, ethnicity, race or political, religious or other opinion by

- **promoting rural community regeneration through physical, social, artistic/cultural, environmental and sporting activity,**
- managing a community centre, promoting volunteering and the community sector, advancing education,
- relieving the disabled and providing facilities in the interest of social welfare for **recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants.**

Clonoe Rural Development Agency (C.R.D.A.) was founded in 1995 with the principal aim to improve the quality of life for local people. Under the auspices of C.R.D.A a fundraising drive was undertaken and with the assistance of statutory, local government and local financial backing, initially set towards achieving this by establishing Clonoe Community Centre in 1998 as a facility from where community programmes could be delivered from. The centre is a hub where services of a high standard which provide a range of health and wellbeing, sporting, educational, recreational, cultural and social opportunities are offered. There is no other facility offering similar provision in the area.

- Our venue is a shared space for all the community and is open to all sections of section 75 in that it is governed by CRDA which is an independent, standalone, autonomous organisation with no affiliation to any other body and aim to provide a community asset for all in the community.

- Activities were promoted to encourage all demographic groups in the community, regardless of race, gender, religion, age and aim to provide intergenerational opportunities where applicable. The nature of the activities/events within our premises contributed to the development of good relations and social integration by affording multiple opportunities leading to a more inclusive community spirit complementing the strong existing voluntary ethos. The Community Centre provided a positive focal point for locals and its existence as a community premises allowing local provision and delivery enables improved community relations supporting a culture of tolerance and acting as a means of counteracting the development of antisocial behaviour or racial tension.
- Advertising of facilities was carried out in local cross-community newspapers, website, local bulletins and social media. Facilities were accessible to individuals with a disability including mobility difficulties. Equal opportunities were offered to members of both sexes where booking and usage is concerned. Facilities were available to all age ranges and to *all* individuals with/without dependants.



#### Clonoe Community Centre Facilities:

- \* Upstairs - Three medium / one medium and one large room with aux ie equipment, a meeting room for conferences and classes There is a fully ec,u ce kitchen and we are able to provide catering for events held on the premises
- \* Downstairs/outside A large indoor hall suitable for a variety of show-t!: recreational uses, and a multi-purpose room as well as an MUGA. There is carpark.
- ° the complex is home to Clonoe O'Rahilly's GFC who have a full-size Gas ". adjacent and Lifestyle Fitness who have a fully fitted gym suite contained « t' centre
- ° Clonoe Social Club forms part of the complex and provides bar and Lounge -zc and has regular entertainment (quiz, music, dancing, cards, darts/sno°c :s recreational and competitions.
- ° The facility is accessible with a serviced lift and accessible toilets and perx: -

#### Clonoe Community Centre Location

Clonoe Community Centre is situated on the outskirts of a small town, Coalisland which is in the Mid Ulster Council area, the Mid Ulster Parliamentary constituency and within the Torrent Electoral Ward. Within the Torrent ward it principally services the Coalisland South, Coalisland North and Washingbay areas.

## Achievement and Performance

- Clonoe Community Centre continued to provide hub premises for groups and organisations and to deliver programmes ( Farm Safety, Health and wellbeing initiatives, information and checks, Positive Parenting, Drug & Alcohol Awareness, computers, literacy and numeracy, art and craft classes etc) and to deliver activities organised inhouse which address issues affecting local people and provides opportunities to increase community skills and knowledge base and further the fulfilment of their aims and objectives to benefit local people
- Workshops/activities were delivered which encouraged new approaches to health and lifestyle and which enhanced the lives of participants, their families/colleagues and enable more community interaction which will foster a greater sense of belonging, community cohesion and counteract isolation and loneliness in a rural area.
- As well as personal development of skills and experience, locals were encouraged to participate in their community and enhance community development. By providing premises and increased opportunities for interaction with others in their community and facilitating opportunities for community dialogue and improving/strengthening community relations.
- As an experienced community organisation, we feel that we are well placed to gauge community needs and how to address them. Our continuous consultation with the community and the support shown in terms of verbal, attendance and uptake, demonstrates not only the demand for the centre but the requirement for a long-term strategy to address the needs of the area and we feel that the provision of initiatives must be user led and needed in order to achieve impact on the desired outcome, thus the community must be kept aware of and involved in the strategy management and development. Through community dialogue and expressions of interest we feel that we need to address this deficit. We monitored and assessed projects which were delivered within our centre to measure how we met our objectives and outcomes and through evaluation during and post project, the success and future development and delivery of initiatives.
- Although we have considerable knowledge and experience in providing community opportunities, we believe that working in partnership with council officials, other groups and statutory bodies is of intrinsic benefit to the success and the development of other projects. We believe that there is strength in community organisational unity and the joint deploy of resources to maximise community provision and have strengthened our partnership working engaging new contacts.

REGULAR USERS

USER	PURPOSE	HRS	
Clonoe O'Rahilly's Indoor/Outdoor	Meeting Sport/Health & wellbeing	3 hrs monthly 5-10 hrs daily	15-20 per time. 300 playing members
Body Burlesque	Dance fitness and confidence building	1 in hrs weekly	16 adult female participants registered.
Taekwon-do	Exercise class	3 hrs weekly	Class expanded and they have added an extra hour and needed larger room. 30 participants adults/junior
Lifestyle Fitness	Exercise class	Open daily 6am-10pm	480 members
Lights, Camera Confidence	Musical drama and confidence building	12 x 2hrs 2 x 4-day workshops	Up to 60 male/female participants aged 3-17
Lights, Camera Confidence	Parent/guardian and baby/toddler multisensory sessions	10 x 1hr workshops	Up to 25 participants
Weightwatchers	Health & wellness groups	2 hrs weekly	Up to 60 participants
Serenity Yoga/stress programmes	Health & wellbeing	2 hrs weekly	26 adult female participants registered aged 18-73
Yogastatics/stress programmes	Health & wellbeing	1 hr weekly	12 participants aged 4-14
Crochet and Chat	Art&Craft/Health & wellbeing	2 hrs weekly	18 adult female participants registered aged 30-80
MMA	Sport/Health & wellbeing	2 hrs weekly	15 participants aged 4-40
Casual Club	Health & wellbeing	2 hrs weekly	16 participants aged 58-83
Walking Group	Health & wellbeing	1 1/2 hrs bi-weekly	15 participants aged 25-70
Clonoe Camera Club	Arts/Health & wellbeing	1 1/2 hrs bi-weekly	15 participants aged 25-70
Indoor/outdoor soccer/Bowls	Sport/Health & wellbeing	3-4 hrs daily	300 participants aged 4-80

- There was in excess of 1500 aggregate weekly footfall on a normal week. This increases significantly on a seasonal /event basis with large community-based events and gatherings held on the premises (public meetings (DARD, Health —SHSS, CYPSP etc.) Halloween and Christmas Community Festivals/Events, charity concerts & functions, funeral meals, sporting occasions — football/soccer/tug of war tournaments (s dance competitions)

## ADDITIONAL EVENTS/ACTIVITIES

USER	PURPOSE	HRS	
Halloween Fancy Dress Disco/Fireworks	Community Event	3 hrs	200 Family/children
Christmas Light Switch on /Santa/Disco	Community Event	3 hrs	180 Family/children
various	Entertainment — charity nights	10 x 3-8hrs duration	1170 attendees
	Communion/ Confirmation	3 x 6hrs	330 attendees
	Parties/celebrations	5 x 6 hrs	775 attendees
	Christening	4 x 3hrs	180 attendees
	Funeral/Anniversary/Month	8 x 4hrs	1170 attendees
	All Ireland Match screening	Shrs	170 attendees
Action Mental Health	Understanding self-harm workshops	4 hrs	20 participants
Footbeat	Extra rehearsals/workshops/concert	6x 2hrs 1 x 3hrs	30 participants 120 attendees
Women's Resource & Development Agency	Bowel Screening awareness	2 hrs	8 adult attendees
Clonoe Camera Club	AGM	1 1/2hrs	25 adult attendees
Clonoe O'Rahilly's	Bingo	2 2hrs	2 x 300 participants
Photography workshop	Lightroom/photoshop Workshops	2 x 3hrs	8/10 participants
Clonoe O'Rahilly's	Youth dinner & events	1 x 4hrs 2 x 3hrs	520 attendees
Ashdale Care	Recruitment drive	3hrs	20 adult attendees
Ulster GAA	Active Coach Training	4 days x 8hrs	28 adult attendees
Clonoe O'Rahilly's	Senior Team Video Analysis	2 x 2hrs	2 x 30 participants
Clonoe O'Rahilly's	AGM	3 fiz hrs	60 participants
Clonoe Céilf Club	Céili	4hrs	120 attendees
Clonoe Rural Development Agency	20 <sup>TH</sup> anniversary reminiscence event	6hrs	200 attendees
Clonoe Rural Development Agency	Various art/health and wellbeing (counselling etc) workshops/activities	numerous	In excess of 100 attendees

This list contains some of the main events held during the year.

- As our centre is based within an area of rural deprivation bordering and having participants from Northern Ireland Multiple Deprivation Measures Wards Super Output Areas, we are all too aware that there is minimal disposable income available locally which participants could not justify as essential expenditure. Workshops/classes which are proven to be beneficial and life enhancing/changing and would be particularly beneficial to those in deprived areas, can be expensive, not available locally incurring travel and logistical issues and cost would be a major barrier to access. We aim to provide opportunities for local people without presenting strains on their financial resources and contributing to additional stress/pressures.
- Grant funding enabled us to cover some overheads and relieve some financial pressures on the organisation. We are not in receipt of any other core funding to cover overheads and whilst we are keen to aim for sustainability it would be impractical and unfeasible to levy high charges/costs on users as we are conscious that we are in a rurally deprived area on the hinterland of a neighbour renewal area which has been identified as experiencing the most severe multiple deprivation.
- The main function room was refurbished with funding under the DAERA RDP enabling the subdivision into two rooms enabling simultaneous usage and thus relieving the pressure on timetabling and enabling more community usage and benefits. With integrated audio/visual equipment, the room is ideally suited for conferencing or recreational purposes, new heating/air con system and there is also bar provision if required.
- The purchase of land adjacent to the premises was acquired after prolonged discussions and which would be the site of a major community development complex subject to fundraising/grant aid.

## **Development**

- To continue the current community provision and to rotate some educational/health & wellbeing/art-based activities allowing a wider number of people to engage in and participate/attend thus increasing community and individual capacity.
- t To increase revenue and sustainability of the centre.
- To develop the complex including the undeveloped adjacent land.

**Clonoe Rural Development Agency Ltd**

Northern Ireland - Charity number 100600

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# Annual return

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# Independent Examiners Report

## Clonoe Rural Development Agency Ltd

### **Independent examiner's report to the charity trustees of Clonoe Rural Development Agency Ltd.**

We report on the accounts of the Trust for the period ended 30<sup>th</sup> September 2019, which are set out on the attached Unaudited Financial Statements.

### **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 our responsibility to:

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

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

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

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

Our role is to state whether any material matters have come to our attention giving us 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**

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

**O'Hagan, McGlinchey & Co.**  
**Accountants**  
**32-34 Dungannon Road**  
**Coalisland**  
**Co. Tyrone**  
**BT71 4HP**

**29<sup>th</sup> July 2020**