

Scraghey & District Community Development Association

Northern Ireland · Charity number 100623

Details

Status Overdue

Registered 2015-07-16

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

Contact

Address 20 Aghascrebagh Road
Castleberg
County Tyrone
BT81 7es
BT81 7ES

Phone 028 816 79001

Email scragheycommunity@gmail.com

Activities

Purposes: The Association is established to advance community development for the benefit of the inhabitants of the Scraghey area and its environs ("the area of benefit") in any exclusively charitable way under the law of Northern Ireland, but in particular by: ? Aiding in the social, economic and environmental development of the area, and; ? Providing facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the inhabitants without distinction of age, sex, race, political, religious or other opinion.

What the charity does: The advancement of citizenship or community development

How the charity works: Cross-border/cross-community,Rural development

Who the charity helps: Children (5-13 year olds),General public,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2018-12-31	£27,443	£22,881	£0	0

Trustees

Name	Role	Appointed
Mr Colum Gallen		
Mr Gerard Gormley		
Mr Jay Moss		
Mr Pat O Neill		
Mr Tommy Dennison		
Mrs Brenda Hegarty Ba (Hons) Mba		
Mrs Brigid Gormley		
Mrs Pauline Hegarty		

Scraghey & District Community Development Association

Northern Ireland - Charity number 100623

Accounts

Charity number
100623

Scraghey & District Community Development Association

Receipts & Payments Account

31 December 2018

Scraghey & District Community Development Association Independent Examiners' Report

Independent examiners' report to the trustees of Scraghey & District Community Development Association

I report on the accounts of the Trust for the year ended 31 December 2018.

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 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 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 following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Damian Quinn
Chartered Accountant
Gortin Road Accountancy Services Ltd
38 Gortin Road, Omagh, Co Tyrone, BT79 7HX

28 September 2019

Scraghey & District Community Development Association
 Receipts and Payments Account
 for the period from 1 July 2017 to 31 December 2018

	Unrestricted funds	Restricted funds	18 months to 31 December 2018	12 months to 30 June 2017
	to the nearest £	to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Grants	7,967	9,911	17,878	108,138
Fundraising activities	9,565	-	9,565	9,443
Sub total	17,532	9,911	27,443	117,581
Total receipts	17,532	9,911	27,443	117,581
Payments				
Direct charitable activity	10,048	-	10,048	7,300
Governance costs	1,350	-	1,350	-
Sub total	11,398	-	11,398	7,300
Asset and investment purchases				
Purchase of assets	1,850	9,633	11,483	121,881
Sub total	1,850	9,633	11,483	121,881
Total payments	13,248	9,633	22,881	129,181
Net of receipts/(payments)	4,284	278	4,562	- 11,600
Transfers between funds	-	-	-	-
Cash funds last year end	1,073	-	1,073	12,673
Cash funds this year end	5,357	278	5,635	1,073

Scraghey & District Community Development Association
Statement of assets and liabilities
as at 31 December 2018

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current	5,357	278	5,635	1,073
	Deposit	-	-	-	-
		-	-	-	-
	Total cash funds	5,357	278	5,635	12,673

Signed by two trustees on behalf of all the trustees

Mr Patrick O'Neill
Trustee

Dated

Mrs Brenda Hegarty
Trustee

Dated

Scraghey & District Community Development Association

Notes to the Accounts

for the period from 1 July 2017 to 31 December 2018

Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall function income	9,565	-	9,565	9,443
CFNI - Space & Place	-	9,911	9,911	108,138
SSE grant award	5,667	-	5,667	-
Halifax Foundation	2,300	-	2,300	-
	-	-	-	-
Total	17,532	9,911	27,443	117,581

Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Advertising and PR	752	-	752	606
Bank charges	499	-	499	200
Hall function direct costs	5,639	-	5,639	3,417
Insurance	1,419	-	1,419	1,109
Light and heat	1,435	-	1,435	917
Other legal and prof	180	-	180	936
Repairs and maintenance	-	-	-	78
Travel and subsistence	-	-	-	-
Water charges	124	-	124	37
Hire of equipment	-	-	-	-
Total	10,048	-	10,048	7,300

Payments relating to governance costs

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Accountancy	1,350	-	1,350	-
	-	-	-	-
Total	1,350	-	1,350	-

Payments relating to purchase of assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Purchase and works to school building *	-	9,633	9,633	119,799
Fixtures & fittings	1,850	-	1,850	2,082
Total	1,850	9,633	11,483	121,881

*** Breakdown**

Keys & Monaghan Architect fees
N McQuaid

1,500

8,133

9,633

Scraghey & District Community Development Association

Northern Ireland - Charity number 100623

Accounts

NOEL MCQUAID & SON LTD
 2 LONGHILL ROAD
 DROMORE
 OMAGH
 CO TYRONE
 BT78 3DQ
 Tel : 028 8289 8894

VAT Reg No: 516 9253 37

SCRAGHEY DISTRICT COMMUNITY
 20 AGHASCREBAGH ROAD
 CASTLEDERG
 CO TYRONE
 BT81 7EF

INVOICE

Page 1

Invoice No	847
Invoice Date	20/09/2017
Order No	
Account Ref	BRENDAHE

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	Extension and Refurbishment of St. Davog's PS Meenacloy Road Castliders Co Tyrone					

Retention

PAID WITH THANKS 16TH JANUARY 2018

KATHLEEN QUINN
 FOR NOEL MCQUAID & SON LTD

6,777.17 0.00 6,777.17 20.00 1,355.43

Total Discount	£	0.00
Total Net Amount	£	6,777.17
Carriage Net	£	0.00
Total Tax Amount	£	1,355.43
Invoice Total	£	8,132.60

KEYS & MONAGHAN architects

12 Main Street Irvinestown Co Fermanagh BT94 1GJ
tel 028 6862 8088 Fax 028 6862 8505
email admin@keysandmonaghan.com www.keysandmonaghan.com

Scraghey & District Community Development Assoc.
20 Aghascrebagh Road
Castledearg
Co Tyrone
BT81 7ES

Ref. No: 15-008
23 March 2018

Dear Sirs

We acknowledge, with thanks, receipt of your payment to date in the sum of
£1,500 (£1,250.00 + £250 vat) in respect of services rendered.

Yours faithfully

*Keys & Monaghan
Architects Ltd*

KEYS & MONAGHAN ARCHITECTS LTD. NI 38233

Alastair Keys B Arch (Dundee) RIBA MRIAI MaPS Dip Proj. Man.
Eamonn Monaghan B Arch (NUI) MRIAI
VAT Reg No. GB 722 6635 39
VAT Reg No. IE 9952408 W

Hegartys Fitted Furniture

79 Scraghey Road, Castledearg, Co Tyrone BT81 7SL

Tel: 018 816 70979

Scraghey & District Community Assoc

Scraghey Community Centre

Castledearg

Co Tyrone

28 February 2018

Receipt:

Received with thanks payment in respect of works to Meeting Room £810.

Charity number
100623

Scraghey & District Community Development Association

Receipts & Payments Account

30 June 2017

**Scraghey & District Community Development Association
Independent Examiners' Report**

**Independent examiners' report to the trustees of
Scraghey & District Community Development Association**

I report on the accounts of the Trust for the year ended 30 June 2017.

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
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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 following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Damian Quinn
Chartered Accountant
Gortin Road Accountancy Services Ltd
38 Gortin Road, Omagh, Co Tyrone, BT79 7HX
01 June 2018

Scraghey & District Community Development Association
 Receipts and Payments Account
 for the year ended 30 June 2017

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Donations & legacies	-	-	-	-
Grants		108,138	108,138	231,581
Fundraising activities	9,443	-	9,443	-
Interest on deposit account	-	-	-	-
Sub total	9,443	108,138	117,581	231,581
Total receipts	9,443	108,138	117,581	231,581
Payments				
Direct charitable activity	7,300	-	7,300	2,179
Grants & donations paid	-	-	-	-
Governance costs		-	-	840
Sub total	7,300	-	7,300	3,019
Asset and investment purchases				
Purchase of assets	2,082	119,799	121,881	246,401
Loans made	-	-	-	-
Sub total	2,082	119,799	121,881	246,401
Total payments	9,382	119,799	129,181	249,420
Net of receipts/(payments)	61	- 11,661	- 11,600	- 17,839
Transfers between funds	-	-	-	-
Cash funds last year end	12,673	-	12,673	30,512
Cash funds this year end	12,734	- 11,661	1,073	12,673

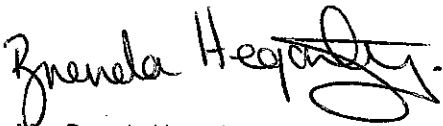
Scraghey & District Community Development Association
Statement of assets and liabilities
as at 30 June 2017

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current	12,734	- 11,661	1,073	12,673
	Deposit	-	-	-	-
		-	-	-	-
	Total cash funds	12,734	- 11,661	1,073	12,673

Signed by two trustees on behalf of all the trustees

Mr Patrick O'Neill
Trustee

Dated



Mrs Brenda Hegarty
Trustee

Dated 15-6-18

Scraghey & District Community Development Association

Notes to the Accounts

for the year ended 30 June 2017

Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SSE grant award	-	-	-	-
Hall function income	9,443	-	9,443	613
CFNI - Space & Place	-	108,138	108,138	230,968
	-	-	-	-
Total	9,443	108,138	117,581	231,581

Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Advertising and PR	606	-	606	133
Bank charges	200	-	200	137
Hall function direct costs	3,417	-	3,417	-
Insurance	1,109	-	1,109	-
Light and heat	917	-	917	1,562
Other legal and prof	936	-	936	-
Repairs and maintenance	78	-	78	-
Travel and subsistence	-	-	-	-
Water charges	37	-	37	-
Hire of equipment	-	-	-	347
Total	7,300	-	7,300	2,179

Payments relating to governance costs

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Accountancy	-	-	-	840
	-	-	-	-
Total	-	-	-	840

Payments relating to purchase of assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Purchase and works to school building *	-	119,799	119,799	246,401
Fixtures & fittings	2,082	-	2,082	-
Total	2,082	119,799	121,881	246,401

*** Breakdown**

Keys & Monaghan Architect fees	4,428
N McQuaid	115,371
	<u>119,799</u>

Scraghey & District Community Development Association

Northern Ireland - Charity number 100623

Annual report

Annual Report

The Charity operates a small rural community centre for the benefit of local residents in Scraghey, Castlederg Co Tyrone. The Centre was established with BiG Lottery Space and Place Funding. The Group identified the need to transform the space in 2012 when the Primary school closed down and the identity of the community was at risk as there was no facility left in the community.

The Group purchased the school and with the help of BIG Lottery funding transformed it into a new community facility opened in 2016. The Centre has progressed good relations, cross border cooperation, increased capacity, utilised under used derelict space and created a sense of community.

Services provided in the Centre include a range of social activities for young and old including social dances, cards, yoga, gymnastics, and hire of facility for private hire. Since opening the Centre has been heavily used with weekly activities. Over 2000 people have visited the Centre since opening.

The community received £350,000 from the Big Lottery-funded Space and Place Programme to turn the classrooms into a large community hall, a cosy room with a stove, a new kitchen and a meeting room.

The group and community is delighted with the transformation and said the centre will become a new focal point for all sections of the community.

Scraghey & District Community Development Association

Northern Ireland - Charity number 100623

Annual return

NOEL MCQUAID & SON LTD
 2 LONGHILL ROAD
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INVOICE

Page 1

Invoice No	847
Invoice Date	20/09/2017
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Account Ref	BRENDAHE

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1.00	Extension and Refurbishment of St. Davog's PS Meenacloy Road Castliders Co Tyrone					

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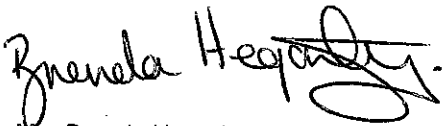
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Scraghey & District Community Development Association

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for the year ended 30 June 2017

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Repairs and maintenance	78	-	78	-
Travel and subsistence	-	-	-	-
Water charges	37	-	37	-
Hire of equipment	-	-	-	347
Total	7,300	-	7,300	2,179

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