

Eagle Glen Community Partnership Ltd

Northern Ireland · Charity number 100905

Details

Status	Received
Registered	2015-03-12
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	10 Glenview Garvagh Coleraine BT51 5dz BT51 5DZ
Phone	07801416660
Email	eagleglencommunitypartnership@gmail.com
Website	eagleglencommunitypartnershipltd.com

Activities

Purposes: The Charity's objects ("Objects") are specifically restricted to the following:- To promote the benefit of the inhabitants of the Errigal Parish area and its environs (the "area of benefit") without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: (a) provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents; (b) relieve those in need by reason of youth, age, ill-health, disability or other disadvantage; (c) advance community development by providing facilities and amenities for community and voluntary groups and organisations; (d) advance education.

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, Other charitable purposes

How the charity works: Arts, Community development, Community enterprise, Cultural, Disability, Education/training, General charitable purposes, Rural development, Volunteer development, Youth development

Who the charity helps: Adult training, Children (5-13 year olds), Ethnic minorities, General public, Language community, Older people, Preschool (0-5 year olds), Voluntary and community sector, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£44,577	£25,021	£0	0

Trustees

Name	Role	Appointed
Chris Toal		
Miss Gemma O Kane		

Accounts

**EAGLE GLEN COMMUNITY PARTNERSHIP LTD
DIRECTORS' REPORT AND
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Eagle Glen Community Partnership Ltd
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Eagle Glen Community Partnership Ltd
Company Information
For The Year Ended 28 February 2025

Directors	Mrs Gemma O'Kane Mr Chris Toal
Company Number	NI606019
Registered Office	Community Centre 9 Curraghmore Road Garvagh Co Derry BT51 5DS
Accountants	J.A.McNicholl & Company Ltd Chartered Certified Accountants 18 Market Road Ballymena Co Antrim BT43 6EL

Eagle Glen Community Partnership Ltd
Company No. NI606019
Directors' Report For The Year Ended 28 February 2025

The directors present their report and the financial statements for the year ended 28 February 2025.

Directors

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

Mrs Gemma O'Kane

Mr Chris Toal

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

Chris Toal

Mr Chris Toal

Director
Date 24/10/2025

Eagle Glen Community Partnership Ltd
Income Statement
For The Year Ended 28 February 2025

	Notes	2025 £	2024 £
TURNOVER		44,577	23,907
GROSS PROFIT		44,577	23,907
Administrative expenses		(25,021)	(21,773)
OPERATING PROFIT		19,556	2,134
Interest payable and similar charges		(36)	(35)
PROFIT FOR THE FINANCIAL YEAR		19,520	2,099

The notes on page 6 form part of these financial statements.

Eagle Glen Community Partnership Ltd
Abridged Statement of Financial Position
As At 28 February 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		59,624		62,399
			<u>59,624</u>		<u>62,399</u>
			59,624		62,399
CURRENT ASSETS					
Debtors		-		236	
Cash at bank and in hand		25,132		2,590	
		<u>25,132</u>		<u>2,826</u>	
		25,132		2,826	
Creditors: Amounts Falling Due Within One Year		(887)		(876)	
		<u>(887)</u>		<u>(876)</u>	
NET CURRENT ASSETS (LIABILITIES)			24,245		1,950
			<u>24,245</u>		<u>1,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,869		64,349
			<u>83,869</u>		<u>64,349</u>
NET ASSETS			83,869		64,349
			<u>83,869</u>		<u>64,349</u>
Income Statement			<u>83,869</u>		<u>64,349</u>
SHAREHOLDERS' FUNDS			<u>83,869</u>		<u>64,349</u>

Eagle Glen Community Partnership Ltd
Abridged Statement of Financial Position (continued)
As At 28 February 2025

For the year ending 28 February 2025 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.

All of the company's members have consented to the preparation of an Abridged Statement of Financial Position for the year end 28 February 2025 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Chris Toal

Mr Chris Toal

Director

Date

24/10/2025

The notes on page 6 form part of these financial statements.

Eagle Glen Community Partnership Ltd
Notes to the Abridged Financial Statements
For The Year Ended 28 February 2025

1. General Information

Eagle Glen Community Partnership Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI606019. The registered office is Community Centre, 9 Curraghmore Road, Garvagh, Co Derry, BT51 5DS.

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

Income represents donations received and fundraising activities by the company.

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	5%
Fixtures & Fittings	15%

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

	Total
	£
Cost	
As at 1 March 2024	122,995
Additions	958
As at 28 February 2025	<u>123,953</u>
Depreciation	
As at 1 March 2024	60,596
Provided during the period	3,733
As at 28 February 2025	<u>64,329</u>
Net Book Value	
As at 28 February 2025	<u>59,624</u>
As at 1 March 2024	<u>62,399</u>

5. Share Capital

Eagle Glen Community Partnership Ltd
Trading Income Statement
For The Year Ended 28 February 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Grants Received		44,577		23,907
GROSS PROFIT		44,577		23,907
Administrative Expenses				
Rent & Facility Hire	14,002		8,318	
Insurance	3,405		3,165	
Professional fees	888		875	
Donations & Charity Fees	2,902		5,550	
Depreciation of fixtures and fittings	846		827	
Depreciation of freehold land and property	2,886		3,038	
Sundry expenses	92		-	
		(25,021)		(21,773)
OPERATING PROFIT		19,556		2,134
Interest payable and similar charges				
Bank Interest & Other Charges	36		35	
		(36)		(35)
PROFIT FOR THE FINANCIAL YEAR		19,520		2,099

Accounts

**EAGLE GLEN COMMUNITY PARTNERSHIP LTD
DIRECTORS' REPORT AND
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Company Number	NI606019
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Eagle Glen Community Partnership Ltd
Company No. NI606019
Directors' Report For The Year Ended 29 February 2024

The directors present their report and the financial statements for the year ended 29 February 2024.

Directors

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

Mrs Gemma O'Kane

Mr Chris Toal

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.

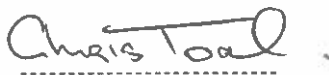
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies 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 Chris Toal

Director

Date 22/10/2024.

Eagle Glen Community Partnership Ltd
Income Statement
For The Year Ended 29 February 2024

	Notes	2024 £	2023 £
TURNOVER		23,907	18,494
GROSS PROFIT		23,907	18,494
Administrative expenses		(21,773)	(10,380)
OPERATING PROFIT		2,134	8,114
Interest payable and similar charges		(35)	(39)
PROFIT FOR THE FINANCIAL YEAR		2,099	8,075

The notes on page 6 form part of these financial statements.

Eagle Glen Community Partnership Ltd
Abridged Statement of Financial Position
As At 29 February 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		62,399		62,164
			<u>62,399</u>		<u>62,164</u>
CURRENT ASSETS					
Debtors		236		1,797	
Cash at bank and in hand		2,590		1,756	
		<u>2,826</u>		<u>3,553</u>	
Creditors: Amounts Falling Due Within One Year		(876)		(3,467)	
		<u>(876)</u>		<u>(3,467)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,950</u>		<u>86</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,349</u>		<u>62,250</u>
NET ASSETS			<u>64,349</u>		<u>62,250</u>
Income Statement			<u>64,349</u>		<u>62,250</u>
SHAREHOLDERS' FUNDS			<u>64,349</u>		<u>62,250</u>

Eagle Glen Community Partnership Ltd
Abridged Statement of Financial Position (continued)
As At 29 February 2024

For the year ending 29 February 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.

All of the company's members have consented to the preparation of an Abridged Statement of Financial Position for the year end 29 February 2024 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Chris Toal,

Mr Chris Toal

Director

Date 22/10/2024

The notes on page 6 form part of these financial statements.

Eagle Glen Community Partnership Ltd
Notes to the Abridged Financial Statements
For The Year Ended 29 February 2024

1. General Information

Eagle Glen Community Partnership Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI606019. The registered office is Community Centre, 9 Curraghmore Road, Garvagh, Co Derry, BT51 5DS.

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

Income represents donations received and fundraising activities by the company.

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	5%
Fixtures & Fittings	15%

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

4. Tangible Assets

	Total
	£
Cost	
As at 1 March 2023	118,896
Additions	4,099
As at 29 February 2024	<u>122,995</u>
Depreciation	
As at 1 March 2023	56,732
Provided during the period	3,864
As at 29 February 2024	<u>60,596</u>
Net Book Value	
As at 29 February 2024	<u>62,399</u>
As at 1 March 2023	<u>62,164</u>

5. Share Capital

Eagle Glen Community Partnership Ltd
Trading Income Statement
For The Year Ended 29 February 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Grants Received		23,907		18,494
GROSS PROFIT		23,907		18,494
Administrative Expenses				
Rent & Facility Hire	8,318		2,917	
Insurance	3,165		3,066	
Accountancy fees	875		785	
Donations & Charity Fees	5,550		166	
Depreciation of fixtures and fittings	827		249	
Depreciation of freehold land and property	3,038		3,197	
		(21,773)		(10,380)
OPERATING PROFIT		2,134		8,114
Interest payable and similar charges				
Bank Interest & Other Charges	35		39	
		(35)		(39)
PROFIT FOR THE FINANCIAL YEAR		2,099		8,075

Eagle Glen Community Partnership Ltd

Northern Ireland - Charity number 100905

Annual report

Eagle Glen Community Partnership Ltd

Report of the Trustees for the year ended 29 February 2024

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity for the period ended 29 February 2024.

Charitable Objectives and Activities

The Charity's objects are specifically restricted to the following: –

To promote the benefit of the inhabitants of the Errigal Parish area and its environs (the "area of benefit") without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- (a) provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents;
- (b) relieve those in need by reason of youth, age, ill-health, disability or other disadvantage;
- (c) advance community development by providing facilities and amenities for community and voluntary groups and organisations;
- (d) advance education;

Activities: –

During the year the activities of the charity generated £24,105.74. These charitable activities are analysed as follows

Providing certain Public amenities to benefit our local Community

Provide activities/classes/information evenings for Children, Adults & Our Senior Citizens.

Advice/advocacy/information

Hire of rooms: –

- (i) Advance education – On average 12 -20 attendees per class/per night. I.e Irish Language Classes, Health promotion, faith based classes, Women's Group, an over 30 fitness classes for Men and Women.
- (ii) Advance Community Development – Annual facilities for Agivey Cycling Club, Provide Summer Scheme for Children
- (iii) Room Hire from Naiscoil (Irish Medium School).

No income from room hire was received during the year ended 29 February 2024

During the year funding came from *Causeway Coast & Glens, Community Foundation, ABO Wind NI Ltd & Evishagaran Wind Farm*

We have referred to NI Charities Commission literature as guidance when pursuing our aims and objectives and in planning for the future year(s).

Financial Review & Risk Management

No significant events have occurred since the date of the balance sheet on page 4 of the annual accounts which affect the Charity or which materially affect the Charity's published accounts for the year to 29 February 2024.

Income & Accrued Income

Income from room hire is identified in the accounting year that includes the rental period. There was no unpaid rent at 29 February, 2024.

All other income published in the annual accounts comprises amounts received during the year.

Restricted Funds

None of the funds of Eagle Glen Community Partnership Ltd fall within the category of Restricted funds. Being un-restricted funds, all such funds are expendable at the discretion of the trustees in furtherance of the aims of Eagle Glen Community Partnership Ltd while at the same time maintaining adequate funds for working capital and planned fixed capital investment programmes.

Expenditure

All expenditure is accounted for and further adopts an accruals basis; expense-type descriptions have been adopted and all costs aggregate in appropriately described order. Expenditure is recognised where there is a legal obligation to make payment.

Risk Management

It is the assessment of the Trustees that the charity is not exposed to any major risks, particularly those relating to its operations or to its finances. The trustees are satisfied that systems are in place to mitigate the charities exposure to any such major risk. During the year the charity fulfilled all its unpaid loans to John Mitchel's GAC Glenullin.

Structure Governance and Management

Governing Document

Eagle Glen Community Partnership Ltd is a registered charity; Northern Ireland Charity Commission number 100905. The Charity is governed by its Memorandum.

Organization

Eagle Glen Community Partnership Ltd is managed by its trustees who also carry out the day to day routine needs of the Charity. None of the Trustees receive remuneration or benefits from their work for the charity.

Employment

Eagle Glen Partnership has no employees.

Legal & Administrative Information

Charity Name Eagle Glen Community Partnership Ltd

Trustees Christopher Toal -Director/ Trustee
Gemma O’Kane - Director

Registered Office Community Centre
9 Curraghmore Road
GARVAGH, Co Derry
BT51 5DS

Reporting Accountants J.A.McNicholl & Company Limited
Chartered Certified Accountants
18 Market Road
Ballymena
Co Antrim BT43 6EL

Bankers Ulster Bank Ltd

30-32 Catherine Street

Limavady, BT49 9DB

Trustees Responsibility Statement

The Company Directors (who are also trustees of Eagle Glen Community Partnership Ltd) are responsible for preparing the Trustee’s Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2013 (the 2013 Act) and that an independent examiner’s report is needed.

Company law requires the Directors to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including income and expenditure of the organisation for that period. In preparing the financial statements, the directors are required to

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting standards have been followed subject to any material departures disclosed and explained in the financial statements

- prepare financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation

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

In so far as the trustees are aware : –

- There is no relevant information to which Eagle Glen Community Partnership Ltd's Independent Examiner is unaware of
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

By Order of the Board :

TRUSTEE: Christopher Toal Christopher Toal

DATE 22/10/2024,

Eagle Glen Community Partnership Ltd

Northern Ireland - Charity number 100905

Annual return

EAGLE GLEN COMMUNITY PARTNERSHIP LIMITED

YEAR ENDED : 29 FEBRUARY 2024

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SCHEDULE IV

Independent Examiner's Report to the Trustees and Members of Eagle Glen Community Partnership Limited

I here now report on the accounts of Eagle Glen Community Partnership Limited for the year ended 29 February 2024 as set out on pages 1 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 65 of the Charities Act Northern Ireland 2008 Accounts and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination it is my responsibility to: –

- Examine the accounts under section 65 of the 2008 act
- To follow the procedure laid down in the General Directions given by the Charity Commission Northern Ireland, and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

- Our examination was carried out in accordance with the General Directions given by the Charity Commission Northern Ireland 2008. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of our examination, no matter has come to our attention: –

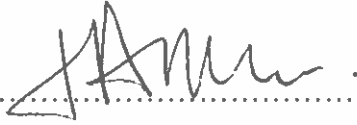
- (1) Which gives us reasonable cause to believe that in any material respect the requirements :
 - To keep accounting records in accordance with section 63 of the Charities NI Act 2008 and

EAGLE GLEN COMMUNITY PARTNERSHIP LIMITED YEAR ENDED : 29 FEBRUARY 2024

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- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 64 of the Charities Northern Ireland Act 2008, and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



J.A.McNicholl & Company Limited
Chartered Certified Accountants
18 Market Road
Ballymena Co Antrim BT43 6EL

JA McNicholl & Co Ltd
Accountants
Ballymena
Telephone: 028 2565 2300

Date

18/10/2024

Accounts

**EAGLE GLEN COMMUNITY PARTNERSHIP LTD
DIRECTORS' REPORT AND
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Eagle Glen Community Partnership Ltd
Directors' Report and Abridged Financial Statements
For The Year Ended 28 February 2023

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Company Number	NI606019
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Eagle Glen Community Partnership Ltd
Company No. NI606019
Directors' Report For The Year Ended 28 February 2023

The directors present their report and the financial statements for the year ended 28 February 2023.

Directors

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

Mrs Gemma O'Kane

Mr Chris Toal

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On behalf of the board

Chris Toal

Mr Chris Toal

Director

Date

Eagle Glen Community Partnership Ltd
Income Statement
For The Year Ended 28 February 2023

	Notes	2023 £	2022 £
TURNOVER		18,494	5,877
GROSS PROFIT		18,494	5,877
Administrative expenses		(10,380)	(12,897)
OPERATING PROFIT/(LOSS)		8,114	(7,020)
Interest payable and similar charges		(39)	(199)
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		8,075	(7,219)

The notes on page 6 form part of these financial statements.

Eagle Glen Community Partnership Ltd
Abridged Statement of Financial Position
As At 28 February 2023

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	62,164	65,611
		62,164	65,611
CURRENT ASSETS			
Debtors		1,797	1,610
Cash at bank and in hand		1,756	2,490
		3,553	4,100
Creditors: Amounts Falling Due Within One Year		(3,467)	(15,536)
NET CURRENT ASSETS (LIABILITIES)		86	(11,436)
TOTAL ASSETS LESS CURRENT LIABILITIES		62,250	54,175
NET ASSETS		62,250	54,175
Income Statement		62,250	54,175
SHAREHOLDERS' FUNDS		62,250	54,175

Eagle Glen Community Partnership Ltd
Abridged Statement of Financial Position (continued)
As At 28 February 2023

For the year ending 28 February 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.

All of the company's members have consented to the preparation of an Abridged Statement of Financial Position for the year end 28 February 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Chris Toal

Mr Chris Toal

Director

Date 16/11/2023

The notes on page 6 form part of these financial statements.

Eagle Glen Community Partnership Ltd
Notes to the Abridged Financial Statements
For The Year Ended 28 February 2023

1. General Information

Eagle Glen Community Partnership Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI606019. The registered office is Community Centre, 9 Curraghmore Road, Garvagh, Co Derry, BT51 5DS.

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

Income represents donations received and fundraising activities by the company.

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	5%
Fixtures & Fittings	15%

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

4. Tangible Assets

	Total £
Cost	
As at 1 March 2022	118,896
As at 28 February 2023	<u>118,896</u>
Depreciation	
As at 1 March 2022	53,285
Provided during the period	3,447
As at 28 February 2023	<u>56,732</u>
Net Book Value	
As at 28 February 2023	<u>62,164</u>
As at 1 March 2022	<u>65,611</u>

5. Share Capital

Eagle Glen Community Partnership Ltd
Trading Income Statement
For The Year Ended 28 February 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Room Hire		-		2,917
Grants Received		18,494		2,960
		<u>18,494</u>		<u>5,877</u>
GROSS PROFIT		18,494		5,877
Administrative Expenses				
Rent	2,917		2,917	
Insurance	3,066		2,811	
Protective Clothings	-		250	
Accountancy fees	785		770	
Donations & Charity Fees	166		2,280	
Depreciation of fixtures and fittings	249		293	
Depreciation of freehold land and property	3,197		3,366	
Sundry expenses	-		210	
		<u>(10,380)</u>		<u>(12,897)</u>
OPERATING PROFIT/(LOSS)		8,114		(7,020)
Interest payable and similar charges				
Bank Interest & Other Charges	39		199	
		<u>(39)</u>		<u>(199)</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>8,075</u></u>		<u><u>(7,219)</u></u>

Eagle Glen Community Partnership Ltd

Northern Ireland - Charity number 100905

Annual report

Eagle Glen Community Partnership Ltd

Report of the Trustees for the year ended 28 February 2023

Charitable Objectives and Activities

The Charity's objects are specifically restricted to the following: –

To promote the benefit of the inhabitants of the Errigal Parish area and its environs (the "area of benefit") without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- (a) provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents.
- (b) relieve those in need by reason of youth, age, ill-health, disability or other disadvantage.
- (c) advance community by providing facilities and amenities for community and development voluntary groups and organisations.
- (d) advance education.

Activities:

During the year the activities of the charity generated £18,494.00 These charitable activities are analysed as follows:

Funding from Causeway Coast & Glens and Causeway Volunteer Centre. Support Volunteering in the local Community Providing certain Public amenities to benefit our local Community

Provide activities/classes/information evenings for Children, Adults & Our Senior Citizens. Advice/advocacy/information. Funding was applied for and successful bid made to Brockabuoy Windfarm.

Hire of rooms: –

- (i) Advance education – On average 10 -14 attendees per class/per night. I.e Irish Language Classes, Health promotion, faith-based classes, Women's Group, an over 30 fitness classes for Men and Women.
- (ii) Advance Community Development – Annual facilities for Agivey Cycling Club, Provide Summer Scheme for Children
- (iii) Room Hire from Naiscoil (Irish Medium School). We have referred, to NI Charities Commission literature as guidance when pursuing our aims and objectives and in planning for the future year(s).

Financial Review & Risk Management

No significant events have occurred since the date of the balance sheet on page 4 of the annual accounts which affect the Charity, or which materially affect the Charity's published accounts for the year to 28 February 2023.

Income & Accrued Income

Income from room hire is identified in the accounting year that includes the rental period. There was no unpaid rent at 28 February, 2023. All other income published in the annual accounts comprises amounts received during the year.

Restricted Funds

None of the funds of Eagle Glen Community Partnership Ltd fall within the category of Restricted funds. Being un-restricted funds, all such funds are expendable at the discretion of the trustees in furtherance of the aims of Eagle Glen Community Partnership Ltd while at the same time maintaining adequate funds for working capital and planned fixed capital investment programmes.

Expenditure

All expenditure is accounted for and further adopts an accruals basis; expense-type descriptions have been adopted and all costs aggregate in appropriately described order. Expenditure is recognised where there is a legal obligation to make payment.

Risk Management

It is the assessment of the Trustees that the charity is not exposed to any major risks, particularly those relating to its operations or to its finances. The trustees are satisfied that systems are in place to mitigate the charities exposure to any such major risk. During the year the charity consolidated its credit terms whereby the charity's trade creditors were converted to loan capital. This loan by John Mitchel's GAC Glenullin returns the Charity to the initial funding structure at its inception. The loan is interest free and has no immediate payment terms.

Structure Governance and Management

Governing Document:

Eagle Glen Community Partnership Ltd is a registered charity; Northern Ireland Charity Commission number 100905. The Charity is governed by its Memorandum.

Organisation

Eagle Glen Community Partnership Ltd is managed by its trustees who also carry out the day-to-day routine needs of the Charity. None of the Trustees receive remuneration or benefits from their work for the charity. Employment Eagle Glen Partnership has no employees.

Legal & Administrative Information

Charity Name Eagle Glen Community Partnership Ltd Trustees
Christopher Toal -Director/ Trustee Gemma O'Kane - Director Registered
Office Community Centre 9 Curraghmore Road GARVAGH, Co Derry
BT51 5DS.

Reporting Accountants

J.A.McNicholl & Company Limited Chartered Certified Accountants 18
Market Road Ballymena Co Antrim BT43 6EL

Bankers

Ulster Bank Ltd 30-32 Catherine Street Limavady, BT49 9DB

Trustees Responsibility Statement

The Company Directors (who are also trustees of Eagle Glen Community Partnership Ltd) are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2013 (the 2013 Act) and that an independent examiner's report is needed.

Company law requires the Directors to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including income and expenditure of the organisation for that period. In preparing the financial statements, the directors are required to-

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting standards have been followed subject to any material departures disclosed and explained in the financial statements 4

- prepare financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation The trustees of Eagle Glen Community Partnership Ltd are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. In so far as the trustees are aware : –
- There is no relevant information to which Eagle Glen Community Partnership Ltd.'s Independent Examiner is unaware of • The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

By Order of the Board :

TRUSTEE:

DATE: 16/11/2023

Eagle Glen Community Partnership Ltd

Northern Ireland - Charity number 100905

Annual return

EAGLE GLEN COMMUNITY PARTNERSHIP LIMITED

YEAR ENDED : 28 FEBRUARY 2023

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SCHEDULE IV

Independent Examiner's Report to the Trustees and Members of Eagle Glen Community Partnership Limited

I here now report on the accounts of Eagle Glen Community Partnership Limited for the year ended 28 February 2023 as set out on pages 1 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 65 of the Charities Act Northern Ireland 2008 Accounts and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination it is my responsibility to: –

- Examine the accounts under section 65 of the 2008 act
- To follow the procedure laid down in the General Directions given by the Charity Commission Northern Ireland, and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

- Our examination was carried out in accordance with the General Directions given by the Charity Commission Northern Ireland 2008. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of our examination, no matter has come to our attention: –

- (1) Which gives us reasonable cause to believe that in any material respect the requirements :
 - To keep accounting records in accordance with section 63 of the Charities NI Act 2008 and

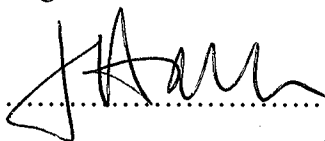
EAGLE GLEN COMMUNITY PARTNERSHIP LIMITED

YEAR ENDED : 28 FEBRUARY 2023

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- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 64 of the Charities Northern Ireland Act 2008, and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



J.A.McNicholl & Company Limited
Chartered Certified Accountants
18 Market Road
Ballymena Co Antrim BT43 6EL

J A MCNICHOLL & CO LTD
ACCOUNTANTS
BALLYMENNA
TELEPHONE: (028) 25652300

Date

14 / 11 / 2023