DSG2010

Northern Ireland · Charity number 101143

Details

Known as	Drumnakilly School Group
Status	Received
Registered	2015-01-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	66 Dreenan Road Beragh Sixmilecross Omagh County Tyrone Bt79 0sh BT79 0SH
Phone	02880758719
Email	eddiegiboney@btinternet.com

Activities

Purposes: The Company's objects are specifically restricted to the relief of poverty, sickness and the aged and the promotion of the benefit of the inhabitants (hereinafter called the beneficiaries) of the Drumnakilly area and its environs of Omagh, Co Tyrone (hereinafter called the areas of benefit) without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and to provide 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 said inhabitants and in particular: a) To establish, secure, maintain and manage or co-operate with any local authority in the maintenance and management of a centre or centres in the area of benefit for activities promoted by the company (hereinafter called “the centre”); b) To promote the benefit of children and young people in the area of benefit and educate and assist such young people through their leisure-time activities so as to develop their physical, mental and emotional capacities so that they may grow to full maturity as individuals and members of society so that their conditions of life may be improved; c) To promote or assist in promoting community capacity building programmes and projects for the benefit of the inhabitants within the area of benefit who have need of such assistance as a result of their youth, age, disability or infirmity, or social and economic circumstances, an an effort to increase the abilities, skills and self-confidence of such communities in the area of benefit; d) To advance any other exclusively charitable purposes as the directors, may from time to time, decide in accordance with the law of charity.

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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: Arts,Community development,Community enterprise,Cross-border/cross-community,Cultural,Education/training,Relief of poverty,Rural development,Sport/recreation,Volunteer development,Welfare/benevolent

Who the charity helps: Addictions (drug/solvent/alcohol abuse),Adult training,Carers,Children (5-13 year olds),General public,Learning disabilities,Men,Older people,Parents,Specific areas of deprivation,Unemployed/low income,Victim support,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2026-01-31	£6,244	£13,593	£0	0
2025-01-31	£27,852	£10,546	£0	0

Trustees

Name	Role	Appointed
Ann Monteith		
Miss Diane Aley		
Miss Lisa Blaney		
Mr Edwin Giboney		
Mr Harold Dickson		
Mrs Anne Rutledge		
Mrs Audrey Adams		
Mrs Julie Roberta Murphy		
Mrs Lorna Bell		
Mrs Muriel Mccance		

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DSG2010

Northern Ireland - Charity number 101143

Accounts

Company Registration Number: NI605815
Charity Registration number: 101143

DSG2010
(Charitable Company Limited by Guarantee)

Annual Report and Financial Statements
for the year ended 31 January 2026

DSG2010
(Charitable Company Limited by Guarantee)

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DSG2010
(Charitable Company Limited by Guarantee)

GENERAL INFORMATION

Board of Directors

Mrs A. Adams
Ms L. Blaney
Mr E. Giboney
Mrs A. Monteith
Mrs C. Anderson (appointed June 2024)
Mrs D. Aley
Mr H. Dickson
Mrs M. McCance
Mrs J. Murphy

Registered Office

66 Dreenan Road
Beragh
Omagh
Co Tyrone
BT79 0SH

Company Registration Number NI605815
Charity Registration Number 101143

Independent Auditors

Ruddell and Company
Chartered Accountants and Registered Auditors
16-18 Church Street
Dungannon
Co Tyrone
BT71 6AB

Bankers

Santander Business Banking Operations
Sunderland
SR43 4FW

DSG2010
(Charitable Company Limited by Guarantee)

DIRECTORS' REPORT for the year ended 31 January 2026

The directors, who are the trustees for the purpose of charity law, have the pleasure in presenting their Report and the Financial Statements of the charitable company for the year ended 31 January 2025.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102), United Kingdom Generally Accepted Accounting Practice and the Companies Act 2006.

Reference and Administration Details

The reference and administration details of the charitable company are as shown on page 2.

Objectives and Activities

The objectives of the DSG2010 company is to relieve poverty, advance education and for the protection of health among people of Drumnakilly.

It does this through activities including providing transport to a local luncheon club for seniors, holding social evenings, cultural events, networking Seniors Christmas lunch, Drug and Alcohol awareness workshops, Old Tyme Dancing, a Walking Club, Monthly Newsletter, Craft classes, Fundraising Activities, and Training workshops.

Public Benefit Statement

The directors of DSG2010 confirm that they have complied with their duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the year ended 31 January 2026.

Achievements and Performance

The directors are confident that the charitable company continues to meet its performance objectives to benefit the local community. The charitable company continues to receive funding from local bodies.

DIRECTORS' REPORT for the year ended 31 January 2026 (continued)

Financial Review

Financial Performance

The results for the year are set out in detail on pages 7 to 17. The charitable company returned net outgoing resources for the year of £7,349 (2025: net incoming resources of £17,306).

At 31 January 2026, the total funds of the charity amounted to £72,532 (2025: £79,881) comprising restricted funds of nil (2025: nil) and unrestricted funds of £72,532 (2025: £79,881). Principle sources of funding and how this has supported the key objectives of the charitable company are disclosed in the notes to the financial statements.

Reserves Policy

The charitable company does not maintain a formal reserves policy however the board of directors continue to monitor the level of reserves held by the charitable company and are actively taking steps to increase the reserves in order to meet any unforeseen expenditure incurred.

Structure, Governance and Management

Organisational Structure
The charitable company is a company limited by guarantee, not having a share capital.

The charitable company was established under a Memorandum of Association which establish the objects and powers of the charitable company and is governed under its Articles of Association.

All directors retire from the Board at the Annual General Meeting in accordance with the Articles of Association relating to the first annual general meeting and being eligible, offer themselves for re-election.

Directors
The directors during the year are the same as the directors listed on page 2.

Taxation Status
The charitable company is recognised as a charity by HM Revenue & Customs. Accordingly, the charitable company has availed of the exemptions contained in Chapter 3 Part 11 Corporation Taxes Act 2010 and Section 256 Taxation of Chargeable Gains Act 1992.

Directors' Responsibilities
The directors are responsible for preparing the Directors' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

DIRECTORS' REPORT for the year ended 31 January 2026 (continued)

Company law requires the directors to prepare financial statements for each financial 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 the income and expenditure of the charitable company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Exemption
This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board of Directors on 19th May 2026 and signed on its behalf by:

Director

Registered Office:
66 Dreenan Road
Beragh
Omagh
Co Tyrone
BT79 0SH

Company Registration Number: NI605815
Charity Registration Number: 101143

DSG2010
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE MEMBERS OF DSG2010 for the year ended 31 January 2026

I report on the accounts of the charity for the year ended 31 January 2026, which are set out on pages 2 to 17.

Respective Responsibilities of Charity Trustees and Examiner
As the charity 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 explanation 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:

- that the accounting records were not kept in accordance with section 63 of the Charities Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Charities Act;
- 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 connections with the following directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Jonathan Ruddell

3/6/2026
Date

Jonathan Ruddell
For and on behalf of
Ruddell and Company
Chartered Accountants & Registered Auditors
16 Church Street
Dungannon
Co Tyrone
BT71 6AB

DSG2010
(Charitable Company Limited by Guarantee)

Company Registration Number: NI605815
Charity Registration Number: 101143

STATEMENT OF FINANCIAL ACTIVITIES
(including an Income & Expenditure Account)
For the year ended 31 January 2026

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
INCOME AND ENDOWMENTS				
Charitable Activities (Note 4)	**5,520**	**724**	**6,244**	27,852
Other Trading Activities (Note 4)	-	-	-	-
TOTAL INCOME AND ENDOWMENTS	**5,520**	**724**	**6,244**	27,852
RESOURCES EXPENDED				
Charitable Activities (Note 5)	**12,869**	**724**	**13,593**	10,546
TOTAL RESOURCES EXPENDED	**12,869**	**724**	**13,593**	10,546
Net Incoming/Outgoing Resources for the Year	**-7,349**	-	**-7,349**	17,306
Transfers between Funds	-	-	-	-
Balance Brought Forward	**79,881**	-	**79,881**	62,575
Balance Carried Forward	**72,532**	-	**72,532**	79,881

The above Statement of Financial Activities includes all information as required to be disclosed by the Companies Act 2006.

All of the activities of the charitable company are classed as continuing.

The Statement of Financial Activities includes all gains and losses recognised during the year.

The notes on pages 9 to 17 form an integral part of the financial statements.

DSG2010
(Charitable Company Limited by Guarantee)

Company Registration Number: NI605815
Charity Registration Number: 101143

STATEMENT OF FINANCIAL POSITION as at 31 January 2026

	Note	2026	2025
		£	£
FIXED ASSETS			
Tangible Assets	8	**46,996**	47,350
CURRENT ASSETS			
Debtors	10	**2,000**	-
Cash and Cash equivalents		**24,466**	33,605
		26,466	33,605
Payables: Amounts Falling Due Within One Year	11	**930**	1,074
NET CURRENT ASSETS		**25,536**	32,531
NET ASSETS		**72,532**	79,881
REPRESENTED BY:			
Unrestricted Funds	14	**72,532**	79,881
Restricted Funds	14	-	-
TOTAL FUNDS	14	**72,532**	79,881

The directors consider that the company is entitled to exception from the requirements to have an audit under the provisions of section 477 of the Companies Act 2006 ("The Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The notes on pages 9 to 17 form an integral part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Directors on 19 May 2026 and signed for on their behalf by:

Director **Director**

Company Registration Number: NI605815
Charity Registration number: 101143

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 January 2026

1. GENERAL INFORMATION

DSG2010 is a charitable company limited by guarantee incorporated in Northern Ireland, within the United Kingdom. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company. The address of the registered office is as shown on page 2.

The charitable company constitutes a public benefit entity as defined by FRS 102.

2. ACCOUNTING POLICIES

The following accounting policies, as outlined below, have been applied consistently in dealing with items in relation to the charitable company's financial statements.

2.1 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

2.2 Basis of Preparation

The financial statements are prepared on a going concern basis under the historical cost convention unless otherwise stated in the relevant accounting policy. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

2.3 Cash Flow Statement

The charitable company has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 SORP.

2.4 *Income and Endowments*

(i) Charitable Activities

Income resources from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. It is recognised as earned as the related services or goods are provided. Grant income is recognised in the statement of financial activities when receivable. Grant income included in this category provides funding to support projects and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

(ii) Other Trading Activities

Voluntary income includes incoming resources from gifts, donations and grants and is recognised in full in the Statement of Financial Activities when receivable. Activities for generating funds are commercial activities which are recognised as earned when the related goods and services are provided.

2. ACCOUNTING POLICIES (continued)

2.5 Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods and services are supplied. Where costs cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with use of resources. Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.

(i) Charitable Activities

This compromises all the resources applied by the charity in undertaking its work to meet its charitable objectives. Charitable activities will include the costs of governance arrangements which relate to the general running of the charity.

2.6 Fund Accounting

The charity has two types of funds for which it is responsible at year end:

Unrestricted Funds – Funds which are expendable at the discretion of the directors in furtherance of the objectives of the charity. In addition, funds may be held in order to finance capital investment and working capital.

Restricted Funds – Income received for specific purposes. Such purposes are within the overall aims of the charity.

2.7 Property, Plant and Equipment and Depreciation

All property, plant and equipment are initially recorded at cost. Cost includes the original purchase price, costs directly attributable to bringing the asset to its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Buildings	2% Straight Line
Fixtures, Fittings and Equipment	20% Reducing balance

2.8 Financial Instruments

(i) Financial Assets

Basic financial assets, including trade and other receivables, cash and bank balances and amounts owed by related parties and are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using he effective interest method.

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

2. ACCOUNTING POLICIES (continued)

If there is decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other payables, bank loans and overdrafts and amounts owed to related parties are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down. On this case, the fee is deferred until the draw-down occurs. To the extent there is no evidence that it is probable that some or all the facility will be drawn down, the fee is capitalised as a pre-payment for liquidity services and amortised over the period of the facility to which it relates.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

(iii) Offsetting

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2.9 Critical accounting judgements and estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

2. ACCOUNTING POLICIES (continued)

Critical judgments in applying the entity's accounting policies

There are no critical judgements in applying the charity's accounting policies.

Critical accounting estimates and assumptions

There are no actual accounting estimates and assumptions.

2.10 Trade and Other Receivables
Trade and other receivables are initially recorded at fair value and thereafter stated at cost less impairment losses for bad and doubtful debts.

2.11 Trade and Other Payables
Trade and other payables are initially recognised at fair value and thereafter stated at cost.

2.12 Taxation
As a charity, the charitable company is not liable to corporation tax.

3. GOING CONCERN

The trustees have reviewed its planned expenditure for the year ahead and are satisfied that there are adequate funds in place to ensure that the charitable company can continue its activities and the financial statements for the year ended 31 January 2026 can be signed off as a going concern.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2026

4. INCOME AND ENDOWMENTS

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Charitable Activities				
Fermanagh & Omagh District Council	-	**454**	**454**	532
John Moore Foundation	-	-	-	3,809
NI Lottery Fund	-	-	-	20,000
SWAP Community Foundation	-	**270**	**270**	519
Donations	**471**	-	**471**	300
Trips & Events	**4,081**	-	**4,081**	1,408
Lunches & Catering	**428**	-	**428**	545
Interest	**390**	-	**390**	419
Other Income:	**150**	-	**150**	320
Total Income from Charitable Activities	**5,520**	**724**	**6,244**	**27,852**

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2026

5. RESOURCES EXPENDED

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Charitable Activities				
Light and Heat	**1,035**	**454**	**1,489**	1,255
Water Charges	**90**	**-**	**90**	82
Stationery, Advertising and Website	**534**		**534**	236
Lunches & Trips	**6,373**	**270**	**6,643**	3,615
Other Activities	**1,391**	**-**	**1,391**	413
Repairs and Maintenance	**134**		**134**	1,136
Legal Fees	**627**	**-**	**627**	-
Insurance	**828**		**828**	740
Independent Examiner's Remuneration	**546**	**-**	**546**	1,374
Bank Charges	**10**	**-**	**10**	-
General Expenses	**-**	**-**	**-**	46
Depreciation	**1,301**	**-**	**1,301**	1,649
Total Resources Expended	**12,869**	**724**	**13,593**	10,546

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2026

6. NET INCOME/EXPENDITURE FOR THE YEAR

Net Income/Expenditure is stated after charging:

	2026	2025
	£	£
Depreciation	**1,301**	1,649
Independent Examiner's Remuneration	**546**	1,374

7. STAFF COSTS AND EMPLOYEE BENEFITS

The charitable company had no employees during the year.

7.1 Directors' Remuneration

The directors received nor waived any remuneration or any other benefits during the year and no reimbursements of expenses incurred.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2026

8. TANGIBLE ASSETS

	Buildings	Fixtures, Fittings & Equipment	Total
Cost	£	£	£
At 31 January 2025	57,869	17,188	75,057
Additions	-	4,690	4,690
Less Capital Grants received		- 3,743	- 3,743
At 31 January 2026	**57,869**	**18,135**	**76,004**
Depreciation			
At 31 January 2025	12,484	15,223	27,707
Charge for year	908	393	1,301
At 31 January 2026	**13,392**	**15,616**	**29,008**
Carrying Amount			
At 31 January 2026	**44,477**	**2,519**	**46,996**
At 31 January 2025	45,385	1,965	47,350

9. ANALYSIS OF CAPITAL GRANTS

	Opening Balance	Income	Expend-iture	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Rural Micro Capital Grant - Lights	-	1,743	-1,743	-	-
Rural Micro Capital Grant - Dishwasher	-	2,000	-2,000	-	-
	-	**3,743**	- **3,743**	-	-

10. DEBTORS

	2026	2025
	£	£
Grants and Trade Receivables	**2,000**	-
	2,000	-

11. PAYABLES: AMOUNTS DUE FALLING WITHIN ONE YEAR

	2026	2025
	£	£
Accruals	**930**	1,074
	930	1,074

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2026

12. ANALYSIS OF NET ASSETS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fixed Assets	46,996	-	46,996
Current Assets	26,466		26,466
Current Liabilities	-930	-	-930
Net Assets	**72,532**	**-**	**72,532**

13. FINANCIAL INSTRUMENTS

	2026	2025
	£	£
Carrying Amount of Financial Assets		
Debt Instruments Measured at Amortised Cost	-	-
Carrying Amount of Financial Liabilites		
Measured at Amortised Cost	**930**	1,074

14. ANALYSIS OF FUNDS

	Opening Balance	Income	Expend-iture	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Fermanagh & Omagh District Council	-	454	-454	-	-
SWAP Community Foundation	-	270	-270	-	-
Total Restricted Funds	**-**	**724**	**-724**	**-**	**-**
Unrestricted Funds					
General Funds	79,881	5,520	-12,869	-	72,532
Total Unrestricted Funds	**79,881**	**5,520**	**-12,869**	**-**	**72,532**
Total Funds	**79,881**	**6,244**	**-13,593**	**-**	**72,532**

15. CONTINGENT LIABILITIES

A contingent liability exists to repay grants received should certain conditions not be fulfilled by the charitable company.

DSG2010

Northern Ireland - Charity number 101143

Accounts

Company Registration Number: NI605815
Charity Registration number: 101143

DSG2010
(Charitable Company Limited by Guarantee)

Annual Report and Financial Statements
for the year ended 31 January 2025

DSG2010
(Charitable Company Limited by Guarantee)

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DSG2010
(Charitable Company Limited by Guarantee)

GENERAL INFORMATION

Board of Directors

Mrs A. Adams
Ms L. Blaney
Mr E. Giboney
Mrs A. Monteith
Mrs C. Anderson (appointed June 2024)
Mrs D. Aley
Mr H. Dickson
Mrs M. McCance
Mrs J. Murphy

Registered Office

66 Dreenan Road
Beragh
Omagh
Co Tyrone
BT79 0SH

Company Registration Number NI605815
Charity Registration Number 101143

Independent Auditors

Ruddell and Company
Chartered Accountants and Registered Auditors
16-18 Church Street
Dungannon
Co Tyrone
BT71 6AB

Bankers

Santander Business Banking Operations
Sunderland
SR43 4FW

DIRECTORS' REPORT for the year ended 31 January 2025

The directors, who are the trustees for the purpose of charity law, have the pleasure in presenting their Report and the Financial Statements of the charitable company for the year ended 31 January 2025.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102), United Kingdom Generally Accepted Accounting Practice and the Companies Act 2006.

Reference and Administration Details

The reference and administration details of the charitable company are as shown on page 2.

Objectives and Activities

The objectives of the DSG2010 company is to relieve poverty, advance education and for the protection of health among people of Drumnakilly.

It does this through activities including providing transport to a local luncheon club for seniors, holding social evenings, cultural events, networking Seniors Christmas lunch, Drug and Alcohol awareness workshops, Old Tyme Dancing, a Walking Club, Monthly Newsletter, Craft classes, Fundraising Activities, and Training workshops.

Public Benefit Statement

The directors of DSG2010 confirm that they have complied with their duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the year ended 31 January 2025.

Achievements and Performance

The directors are confident that the charitable company continues to meet its performance objectives to benefit the local community. The charitable company continues to receive funding from local bodies.

DIRECTORS' REPORT for the year ended 31 January 2025 (continued)

Financial Review

Financial Performance

The results for the year are set out in detail on pages 7 to 17. The charitable company returned net incoming resources for the year of £17,306 (2024: net outgoing resources of £4,685).

At 31 January 2025, the total funds of the charity amounted to £79,881 (2024: £62,575) comprising restricted funds of nil (2024: nil) and unrestricted funds of £79,881 (2024: £62,575). Principle sources of funding and how this has supported the key objectives of the charitable company are disclosed in the notes to the financial statements.

Reserves Policy

The charitable company does not maintain a formal reserves policy however the board of directors continue to monitor the level of reserves held by the charitable company and are actively taking steps to increase the reserves in order to meet any unforeseen expenditure incurred.

Structure, Governance and Management

Organisational Structure

The charitable company is a company limited by guarantee, not having a share capital.

The charitable company was established under a Memorandum of Association which establish the objects and powers of the charitable company and is governed under its Articles of Association.

All directors retire from the Board at the Annual General Meeting in accordance with the Articles of Association relating to the first annual general meeting and being eligible, offer themselves for re-election.

Directors

The directors during the year are the same as the directors listed on page 2.

Taxation Status

The charitable company is recognised as a charity by HM Revenue & Customs. Accordingly, the charitable company has availed of the exemptions contained in Chapter 3 Part 11 Corporation Taxes Act 2010 and Section 256 Taxation of Chargeable Gains Act 1992.

Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

DIRECTORS' REPORT for the year ended 31 January 2025 (continued)

Company law requires the directors to prepare financial statements for each financial 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 the income and expenditure of the charitable company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Exemption
This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board of Directors on 23 April 2025 and signed on its behalf by:

Director

Registered Office:
66 Dreenan Road
Beragh
Omagh
Co Tyrone
BT79 0SH

Company Registration Number: NI605815
Charity Registration Number: 101143

DSG2010
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE MEMBERS OF DSG2010 for the year ended 31 January 2025

I report on the accounts of the charity for the year ended 31 January 2025, which are set out on pages 2 to 17.

Respective Responsibilities of Charity Trustees and Examiner
As the charity 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 explanation 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:

- that the accounting records were not kept in accordance with section 63 of the Charities Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Charities Act;
- 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 connections with the following directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Jonathan Ruddell

9/5/2025
Date

Jonathan Ruddell
For and on behalf of
Ruddell and Company
Chartered Accountants & Registered Auditors
16 Church Street
Dungannon
Co Tyrone
BT71 6AB

DSG2010
(Charitable Company Limited by Guarantee)

Company Registration Number: NI605815
Charity Registration Number: 101143

STATEMENT OF FINANCIAL ACTIVITIES
(including an Income & Expenditure Account)
For the year ended 31 January 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS				
Charitable Activities (Note 4)	**22,992**	**4,860**	**27,852**	13,814
Other Trading Activities (Note 4)	-	-	-	-
TOTAL INCOME AND ENDOWMENTS	**22,992**	**4,860**	**27,852**	13,814
RESOURCES EXPENDED				
Charitable Activities (Note 5)	**5,686**	**4,860**	**10,546**	9,129
TOTAL RESOURCES EXPENDED	**5,686**	**4,860**	**10,546**	9,129
Net Incoming/Outgoing Resources for the Year	**17,306**	-	**17,306**	4,685
Transfers between Funds	-	-	-	-
Balance Brought Forward	**62,575**	-	**62,575**	57,890
Balance Carried Forward	**79,881**	-	**79,881**	62,575

The above Statement of Financial Activities includes all information as required to be disclosed by the Companies Act 2006.

All of the activities of the charitable company are classed as continuing.

The Statement of Financial Activities includes all gains and losses recognised during the year.

The notes on pages 9 to 17 form an integral part of the financial statements.

Company Registration Number: NI605815
Charity Registration Number: 101143

STATEMENT OF FINANCIAL POSITION as at 31 January 2025

	Note	2025	2024
		£	£
FIXED ASSETS			
Tangible Assets	8	**47,350**	48,999
CURRENT ASSETS			
Cash and Cash equivalents		**33,605**	14,350
		33,605	14,350
Payables: Amounts Falling Due Within One Year	10	**-1,074**	-774
NET CURRENT ASSETS		**32,531**	13,576
NET ASSETS		**79,881**	62,575
REPRESENTED BY:			
Unrestricted Funds	13	**79,881**	62,575
Restricted Funds	13	**-**	-
TOTAL FUNDS	13	**79,881**	62,575

The directors consider that the company is entitled to exception from the requirements to have an audit under the provisions of section 477 of the Companies Act 2006 ("The Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The notes on pages 9 to 17 form an integral part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Directors on 23 April 2025 and signed for on their behalf by:

Director

Director

Company Registration Number: NI605815
Charity Registration number: 101143

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 January 2025

1. GENERAL INFORMATION

DSG2010 is a charitable company limited by guarantee incorporated in Northern Ireland, within the United Kingdom. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company. The address of the registered office is as shown on page 2.

The charitable company constitutes a public benefit entity as defined by FRS 102.

2. ACCOUNTING POLICIES

The following accounting policies, as outlined below, have been applied consistently in dealing with items in relation to the charitable company's financial statements.

2.1 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

2.2 Basis of Preparation

The financial statements are prepared on a going concern basis under the historical cost convention unless otherwise stated in the relevant accounting policy. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

2.3 Cash Flow Statement

The charitable company has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 SORP.

2.4 *Income and Endowments*

(i) Charitable Activities

Income resources from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. It is recognised as earned as the related services or goods are provided. Grant income is recognised in the statement of financial activities when receivable. Grant income included in this category provides funding to support projects and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

(ii) Other Trading Activities

Voluntary income includes incoming resources from gifts, donations and grants and is recognised in full in the Statement of Financial Activities when receivable. Activities for generating funds are commercial activities which are recognised as earned when the related goods and services are provided.

2. ACCOUNTING POLICIES (continued)

2.5 Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods and services are supplied. Where costs cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with use of resources. Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.

(i) Charitable Activities

This compromises all the resources applied by the charity in undertaking its work to meet its charitable objectives. Charitable activities will include the costs of governance arrangements which relate to the general running of the charity.

2.6 Fund Accounting

The charity has two types of funds for which it is responsible at year end:

Unrestricted Funds – Funds which are expendable at the discretion of the directors in furtherance of the objectives of the charity. In addition, funds may be held in order to finance capital investment and working capital.

Restricted Funds – Income received for specific purposes. Such purposes are within the overall aims of the charity.

2.7 Property, Plant and Equipment and Depreciation

All property, plant and equipment are initially recorded at cost. Cost includes the original purchase price, costs directly attributable to bringing the asset to its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Buildings	2% Straight Line
Fixtures, Fittings and Equipment	20% Reducing balance

2.8 Financial Instruments

(i) Financial Assets

Basic financial assets, including trade and other receivables, cash and bank balances and amounts owed by related parties and are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using he effective interest method.

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

2. ACCOUNTING POLICIES (continued)

If there is decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other payables, bank loans and overdrafts and amounts owed to related parties are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down. On this case, the fee is deferred until the draw-down occurs. To the extent there is no evidence that it is probable that some or all the facility will be drawn down, the fee is capitalised as a pre-payment for liquidity services and amortised over the period of the facility to which it relates.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

(iii) Offsetting

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2.9 Critical accounting judgements and estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

2. ACCOUNTING POLICIES (continued)

Critical judgments in applying the entity's accounting policies

There are no critical judgements in applying the charity's accounting policies.

Critical accounting estimates and assumptions

There are no actual accounting estimates and assumptions.

2.10 Trade and Other Receivables

Trade and other receivables are initially recorded at fair value and thereafter stated at cost less impairment losses for bad and doubtful debts.

2.11 Trade and Other Payables

Trade and other payables are initially recognised at fair value and thereafter stated at cost.

2.12 Taxation

As a charity, the charitable company is not liable to corporation tax.

3. GOING CONCERN

The trustees have reviewed its planned expenditure for the year ahead and are satisfied that there are adequate funds in place to ensure that the charitable company can continue its activities and the financial statements for the year ended 31 January 2025 can be signed off as a going concern.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2025

4. INCOME AND ENDOWMENTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Charitable Activities				
Fermanagh & Omagh District Council	-	532	532	540
NIHE	-	-	-	450
Awards For All	-	-	-	9,500
Slieve Divena	-	-	-	950
John Moore Foundation	-	3,809	3,809	-
NI Lottery Fund	20,000	-	20,000	-
SWAP Community Foundation	-	519	519	-
Progressive Community Fund Grant	300	-	300	-
Trips & Events	1,408	-	1,408	-
Lunches & Catering	545	-	545	-
Interest	419	-	419	-
Other Income:	320	-	320	2,374
Total Income from Charitable Activities	22,992	4,860	27,852	13,814

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2025

5. RESOURCES EXPENDED

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Charitable Activities				
Light and Heat	-	1,255	1,255	1,118
Water Charges	-	82	82	-
Stationery, Advertising and Website	-	236	236	214
Lunches & Trips	2,404	1,211	3,615	2,633
Other Activities	413	-	413	-
Repairs and Maintenance	-	1,136	1,136	-
Training and Courses	-	-	-	460
Insurance	-	740	740	731
Independent Examiner's Remuneration	1,174	200	1,374	774
Bank Charges	-	-	-	28
General Expenses	46	-	46	450
Depreciation	1,649	-	1,649	2,721
Total Resources Expended	5,686	4,860	10,546	9,129

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2025

6. NET INCOME/EXPENDITURE FOR THE YEAR

Net Income/Expenditure is stated after charging:

	2025	2024
	£	£
Depreciation	1,649	4,439
Independent Examiner's Remuneration	1,374	774

7. STAFF COSTS AND EMPLOYEE BENEFITS

The charitable company had no employees during the year.

7.1 Directors' Remuneration

The directors received nor waived any remuneration or any other benefits during the year and no reimbursements of expenses incurred.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2025

8. TANGIBLE ASSETS

	Buildings	Fixtures, Fittings & Equipment	Total
	£	£	£
Cost			
At 31 January 2024	57,869	17,188	75,057
Additions	-	-	-
At 31 January 2025	**57,869**	**17,188**	**75,057**
Depreciation			
At 31 January 2024	11,326	14,732	26,058
Charge for year	1,158	491	1,649
At 31 January 2025	**12,484**	**15,223**	**27,707**
Carrying Amount			
At 31 January 2025	**45,385**	**1,965**	**47,350**
At 31 January 2024	46,543	2,456	48,999

10. PAYABLES: AMOUNTS DUE FALLING WITHIN ONE YEAR

	2025	2024
	£	£
Accruals	**1,074**	774
	1,074	774

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 January 2025

11. ANALYSIS OF NET ASSETS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fixed Assets	47,350	-	47,350
Current Assets	33,605		33,605
Current Liabilities	-1,074	-	-1,074
Net Assets	**79,881**	**-**	**79,881**

12. FINANCIAL INSTRUMENTS

	2025	2024
	£	£
Carrying Amount of Financial Assets		
Debt Instruments Measured at Amortised Cost	-	-
Carrying Amount of Financial Liabilites		
Measured at Amortised Cost	**1,074**	774

13. ANALYSIS OF FUNDS

	Opening Balance	Income	Expend-iture	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Fermanagh & Omagh District Council	-	532	-532	-	-
John Moore Foundation	-	3,809	-3,809	-	-
SWAP Community Foundation	-	519	-519	-	-
Total Restricted Funds	**-**	**4,860**	**-4,860**	**-**	**-**
Unrestricted Funds					
General Funds	62,575	2,692	-5,386	-	59,881
NI Lottery Fund	-	20,000	-	-	20,000
Progressive Community Fund Grant	-	300	-300	-	-
Total Unrestricted Funds	**62,575**	**22,992**	**-5,686**	**-**	**79,881**
Total Funds	**62,575**	**27,852**	**-10,546**	**-**	**79,881**

14. CONTINGENT LIABILITIES

A contingent liability exists to repay grants received should certain conditions not be fulfilled by the charitable company.

DSG2010

Northern Ireland - Charity number 101143

Accounts

DSG2010

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

COMPANY NUMBER:- NI 605815

REGISTERED CHARITY NUMBER:- NIC101143

DSG2010

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DSG2010

Company Information

Directors	Mrs. A. Adams
	Mrs. L. Bell
	Mrs. J. Murphy
	Mr. H. Dickson
	Mrs. M. Donaghy
	Mrs. M. Mc Cance
	Mrs. D. Aley
	Ms. L. Blaney
	Mr. E. Giboney
	Mrs. S. Hetherington
	Mrs. A. Monteith
	Mr. R. Grimes
	Mrs. W. Grimes
Registered Office	66 Dreenan Road Omagh Co. Tyrone BT79 0SH
Reporting Accountants	A.A. Ballantyne & Co. Chartered Certified Accountants & Registered Auditors 3 Farburn Road Omagh BT79 7UD
Bankers	Danske Bank Limited 5-7 Market Street Omagh
Company Number	NI605815
Charity Number	NIC101143

Report of Directors

The directors present their report for the year ended 31 January 2024.

Risk Review

The management committee has conducted its own review into the major risks to which the charity is exposed. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and F.R.S.S.E. 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 further state that the company is exempt from audit by virtue of section 257, namely that members holding 10% or more of the voting rights have not issued a notice requiring an audit.

The Directors Report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Principal Activity and Review of the Business

The principal activity of the company during the year under review was to "relieve poverty, advance education and for the protection of health among people of Drumnakilly"

Results

The results for the year are shown in pages 7 to 11.

Directors and their Interests

The directors who served during the year are noted on page 3. As the company is limited by guarantee none of the directors have a shareholding in the company.

Small Company Rules

These accounts have been prepared in accordance with the special provisions of the companies (N.I.) Order 1986 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

This report was approved by the Board on _____ and signed on its behalf by:- _____.

(Director)

ACCOUNTANTS REPORT TO THE DIRECTORS OF. DSG2010

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 January 2024 from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

_____.

A.A. Ballantyne & Co.
Chartered Certified Accountants
3 Farburn Road
Omagh
BT79 7UD

Date:- _____.

Income and Expenditure Account for the year ended 31 January 2024

	Note	2024 £	2023 £
Income	6	13,814	4,855
Administrative Expenses		9,101	7,765
Operating Surplus/(Deficit)		4,713	(2,910)
Interest Receivable and Similiar Income		-	-
		4,713	(2,910)
Interest Payable and Similiar Charges		28	30
Surplus/(Deficit) on Ordinary Activites		4,685	(2,940)
Retained Surplus Carried Forward/From Unincorporated Body		57,890	60,830
Retained Surplus Carried Forward		62,575	57,890

The company has no recognised gains and losses other than those included above and therefore no seperate statement of total recognised gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above and their historic cost equivalents.

The notes on pages 8 to 11 form part of these financial statements

Balance Sheet
as at 31 January 2024

	2024		2023	
	£	£	£	£
Fixed Assets		48,999		48,445
Current Assets				
Cash at Bank and in Hand	14,350		10,219	
	14,350		10,219	
Creditors: Amounts falling due within one year:-				
Creditors and Accruals	774		774	
NET CURRENT ASSETS		13,576		9,445
NET ASSETS		62,575		57,890
Capital and Reserves				
Funds		62,575		57,890
		62,575		57,890

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 476 of the Companies Act 2006 relating to small companies.

Directors responsibilities;

(1)The members have not required the company to obtain an audit of its accounts for the year in question in acordance with section 476,

(2)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.

The Financial Statements were approved by the Board on _____ and signed on its behalf by

Director:- _____.

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Share Capital

The company is limited by quarantee and does not have a share capital.

Tangible Fixed Assets and Depreciation.

Tangible fixed assets are stated at their original cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	20% Reducing Balance
Property	2% Reducing Balance

Restricted and Unrestricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Unrestricted funds are donations and other income of the charity without further specified purpose and are availible as general funds.

2. Operating Surplus

The Operating surplus is stated after charging:-

	2024	2023
Reporting Accountant's Emoluments	774	612

3. Capital Commitments

No Capital commitments have been contracted for at the balance sheet date.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

4. FIXED ASSETS

	Fixtures & Fittings	Property	TOTAL
COST 1 February 2023	13,913	57,869	71,782
Additions	3,275	-	3,275
Revaluations	-	-	-
Disposals	-	-	-
COST 31 January 2024	17,188	57,869	75,057
D'PN. 1 February 2023	13,238	10,099	23,337
Charge for the Period	1,494	1,227	2,721
Revaluations	-	-	
Disposals	-	-	-
D'PN. 31 January 2024	14,732	11,326	26,058
N.B.V. 31 January 2024	2,456	46,543	48,999
N.B.V. 31 January 2023	675	47,770	48,445

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
Accruals	774	774
	774	774

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

7. INCOME

	Unrestricted	Restricted	2024	2023
Fermanagh and Omagh District Council	-	540	540	1,824
Omagh Forum	-	-	-	1,100
NIHE	-	450	450	-
Awards For All	-	9,500	9,500	-
Dalradian Gold	-	-	-	100
Beth Johnston Foundation	-	-	-	150
Slieve Divena	-	950	950	-
Interest Received	-	-	-	-
Other	2,374	-	2,374	1,681
TOTAL INCOME	2,374	11,440	13,814	4,855

9. TAXATION

The charitable company is exempt from corporation tax on its charitable activities.

10. RESERVES

	2024	2023
Profit and Loss Account		
As at 1st February	57,890	60,829
Credited/(Debited) For the Period	4,685	(2,939)
As at 31st January	62,575	57,890

11. RECONCILIATION OF MOVEMENTS IN MEMBERS FUNDS

	2024	2023
Share Capital	-	-
Total recognised gains and losses for the year	4,685	(2,939)
Total movements during the year	4,685	(2,939)
Shareholder's funds at 1st February	57,890	60,829
Stakeholder's funds at 31st January	62,575	57,890

DSG2010

Detailed Income and Expenditure Account for the year ended 31 January 2024

	2024		2023	
	£	£	£	£
INCOME				
Fermanagh & Omagh District Council	540		1,824	
Omagh Forum	-		1,100	
NIHE	450		-	
Awards For All	9,500		-	
Dalradian Gold	-		100	
Beth Johnston Foundation	-		150	
Slieve Divena	950		-	
Other	2,374		1,681	
		13,814		4,855
Revenue Payments				
Heat, Light and Power	1,118		1,399	
Stationary, Advertising and Website	214		-	
Catering/Travel and Subsistence	2,633		1,354	
Repairs and Maintenance	-		173	
Training and Courses	460		250	
Insurances	731		682	
Accountancy	774		612	
Bank Interest and Charges	28		30	
Miscellaneous	450		1,273	
Total Revenue Expenditure		6,408		5,773
		7,406		918
Depreciation	2,721		2,022	
		2,721		2,022
Surplus/(Deficit) of Income over Expenditure		4,685		(2,940)

DSG2010

Northern Ireland - Charity number 101143

Annual report

Chairpersons Report 05/06/2024

It gives me great pleasure to welcome you all here to the 22nd Annual General Meeting of DSG 2010.

We continue to support the wider community through our planned events in the local rural area.

Throughout the year we applied for funding and supported our community through a range of events such as:

Kings Coronation Community Lunch

Wreath making workshop at Christmas

Flower Arranging Classes

Senior Citizens Christmas Party

Coffee morning

“Last of the Summer Wine” monthly Community Lunches

Wet Needle Felting Craft class

Fun with Mosaics

Outing to Ulster Folk & Transport Museum, Cultra

Meal in Canavan’s.

We were delighted to enhance our community building with the installation of a Television and a Storage Unit to hold our equipment.

We are pleased that our monthly community lunches are being well supported by the local residents and provide a vital source of companionship for those who attend. We hope to sustain this in the future.

We were successful in our applications for funding from Dalradian, Fermanagh & Omagh District Council, Omagh Forum for Rural Association and Awards for All.

An inspection by Environmental Health returned our 5* rating and members undertook training in Food Hygiene. We also facilitated Defibrillator training in the hall which was well attended.

We continue to participate in online events and training through Zoom held by Omagh Forum and Fermanagh & Omagh Council.

Our hall is used on a regular basis by Drumnakilly Parish Church, Fox Park Residents Association, Brackey Lodge and Mothers Union. We are also delighted that our young people from the Sunday School use our Hall on a weekly basis. The hall is also available for hire for private functions.

We continue to have an excellent relationship with Fermanagh & Omagh District Council and South West Age Partnership with less money being spread over more organisations we are indebted for their support. We are also grateful to Omagh Forum for their advice and guidance which is gratefully appreciated. Thanks, are also extended to the local church for their continued support.

Our purpose is to build social inclusion and we will continue to support the local community through our support at funeral teas and confirmation services and events. We also offer a vital life-line to our local district with the defibrillator installed at the hall.

We are grateful to Audrey who continues to promote events through our Facebook page. In this ever-increasing digital age it is important to communicate and engage with the local community on a digital platform and I hope you will all continue to promote and engage with this as much as possible.

I would like to thank Eddie and Audrey and everyone else involved in the work that goes on in the background with funding applications.

I would like to thank each and every one of you for what has been achieved this would not have been possible without the support of our office holders, and the hardworking committee behind the scenes and I pay tribute to you all.

I would also like to say a big Thank you to the members of the community who have faithfully supported us and to our funders who have been very generous over the past years.

To anyone stepping down from office, I would like to thank you personally for supporting me over the past year and I thank you all for your individual efforts and commitments. Each person has a role to play and those willing to work behind the scenes are invaluable. Your work does not go unnoticed.

To the new committee and office bearers I wish you all the best as you take up your new roles. These are voluntary positions, and you give your time freely. The willingness of people who give

their time, energy and talents is invaluable and without which the group would not exist. With continued support we can build a community network to enable us to reach out and connect with others.

We look forward to working together over the next year with enthusiasm and excitement as we plan our future events.

Thank you.

Ann Monteith

Chairperson

DSG2010

Northern Ireland - Charity number 101143

Annual return

DSG2010

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

COMPANY NUMBER:- NI 605815

REGISTERED CHARITY NUMBER:- NIC101143

DSG2010

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DSG2010

Company Information

Directors	Mrs. A. Adams
	Mrs. L. Bell
	Mrs. J. Murphy
	Mr. H. Dickson
	Mrs. M. Donaghy
	Mrs. M. Mc Cance
	Mrs. D. Aley
	Ms. L. Blaney
	Mr. E. Giboney
	Mrs. S. Hetherington
	Mrs. A. Monteith
	Mr. R. Grimes
	Mrs. W. Grimes
Registered Office	66 Dreenan Road Omagh Co. Tyrone BT79 0SH
Reporting Accountants	A.A. Ballantyne & Co. Chartered Certified Accountants & Registered Auditors 3 Farburn Road Omagh BT79 7UD
Bankers	Danske Bank Limited 5-7 Market Street Omagh
Company Number	NI605815
Charity Number	NIC101143

Report of Directors

The directors present their report for the year ended 31 January 2024.

Risk Review

The management committee has conducted its own review into the major risks to which the charity is exposed. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and F.R.S.S.E. 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 further state that the company is exempt from audit by virtue of section 257, namely that members holding 10% or more of the voting rights have not issued a notice requiring an audit.

The Directors Report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Principal Activity and Review of the Business

The principal activity of the company during the year under review was to "relieve poverty, advance education and for the protection of health among people of Drumnakilly"

Results

The results for the year are shown in pages 7 to 11.

Directors and their Interests

The directors who served during the year are noted on page 3. As the company is limited by guarantee none of the directors have a shareholding in the company.

Small Company Rules

These accounts have been prepared in accordance with the special provisions of the companies (N.I.) Order 1986 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

This report was approved by the Board on _____ and signed on its behalf by:- _____.

(Director)

ACCOUNTANTS REPORT TO THE DIRECTORS OF. DSG2010

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 January 2024 from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

_____.

A.A. Ballantyne & Co.
Chartered Certified Accountants
3 Farburn Road
Omagh
BT79 7UD

Date:- _____.

Income and Expenditure Account for the year ended 31 January 2024

	Note	2024 £	2023 £
Income	6	13,814	4,855
Administrative Expenses		9,101	7,765
Operating Surplus/(Deficit)		4,713	(2,910)
Interest Receivable and Similiar Income		-	-
		4,713	(2,910)
Interest Payable and Similiar Charges		28	30
Surplus/(Deficit) on Ordinary Activites		4,685	(2,940)
Retained Surplus Carried Forward/From Unincorporated Body		57,890	60,830
Retained Surplus Carried Forward		62,575	57,890

The company has no recognised gains and losses other than those included above and therefore no seperate statement of total recognised gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above and their historic cost equivalents.

The notes on pages 8 to 11 form part of these financial statements

Balance Sheet
as at 31 January 2024

	2024		2023	
	£	£	£	£
Fixed Assets		48,999		48,445
Current Assets				
Cash at Bank and in Hand	14,350		10,219	
	14,350		10,219	
Creditors: Amounts falling due within one year:-				
Creditors and Accruals	774		774	
NET CURRENT ASSETS		13,576		9,445
NET ASSETS		62,575		57,890
Capital and Reserves				
Funds		62,575		57,890
		62,575		57,890

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 476 of the Companies Act 2006 relating to small companies.

Directors responsibilities;

(1)The members have not required the company to obtain an audit of its accounts for the year in question in acordance with section 476,

(2)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.

The Financial Statements were approved by the Board on _____ and signed on its behalf by

Director:- _____.

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Share Capital

The company is limited by quarantee and does not have a share capital.

Tangible Fixed Assets and Depreciation.

Tangible fixed assets are stated at their original cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	20% Reducing Balance
Property	2% Reducing Balance

Restricted and Unrestricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Unrestricted funds are donations and other income of the charity without further specified purpose and are availible as general funds.

2. Operating Surplus

The Operating surplus is stated after charging:-

	2024	2023
Reporting Accountant's Emoluments	774	612

3. Capital Commitments

No Capital commitments have been contracted for at the balance sheet date.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

4. FIXED ASSETS

	Fixtures & Fittings	Property	TOTAL
COST 1 February 2023	13,913	57,869	71,782
Additions	3,275	-	3,275
Revaluations	-	-	-
Disposals	-	-	-
COST 31 January 2024	17,188	57,869	75,057
D'PN. 1 February 2023	13,238	10,099	23,337
Charge for the Period	1,494	1,227	2,721
Revaluations	-	-	
Disposals	-	-	-
D'PN. 31 January 2024	14,732	11,326	26,058
N.B.V. 31 January 2024	2,456	46,543	48,999
N.B.V. 31 January 2023	675	47,770	48,445

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
Accruals	774	774
	774	774

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

7. INCOME

	Unrestricted	Restricted	2024	2023
Fermanagh and Omagh District Council	-	540	540	1,824
Omagh Forum	-	-	-	1,100
NIHE	-	450	450	-
Awards For All	-	9,500	9,500	-
Dalradian Gold	-	-	-	100
Beth Johnston Foundation	-	-	-	150
Slieve Divena	-	950	950	-
Interest Received	-	-	-	-
Other	2,374	-	2,374	1,681
TOTAL INCOME	2,374	11,440	13,814	4,855

9. TAXATION

The charitable company is exempt from corporation tax on its charitable activities.

10. RESERVES

	2024	2023
Profit and Loss Account		
As at 1st February	57,890	60,829
Credited/(Debited) For the Period	4,685	(2,939)
As at 31st January	62,575	57,890

11. RECONCILIATION OF MOVEMENTS IN MEMBERS FUNDS

	2024	2023
Share Capital	-	-
Total recognised gains and losses for the year	4,685	(2,939)
Total movements during the year	4,685	(2,939)
Shareholder's funds at 1st February	57,890	60,829
Stakeholder's funds at 31st January	62,575	57,890

DSG2010

Detailed Income and Expenditure Account for the year ended 31 January 2024

	2024		2023	
	£	£	£	£
INCOME				
Fermanagh & Omagh District Council	540		1,824	
Omagh Forum	-		1,100	
NIHE	450		-	
Awards For All	9,500		-	
Dalradian Gold	-		100	
Beth Johnston Foundation	-		150	
Slieve Divena	950		-	
Other	2,374		1,681	
		13,814		4,855
Revenue Payments				
Heat, Light and Power	1,118		1,399	
Stationary, Advertising and Website	214		-	
Catering/Travel and Subsistence	2,633		1,354	
Repairs and Maintenance	-		173	
Training and Courses	460		250	
Insurances	731		682	
Accountancy	774		612	
Bank Interest and Charges	28		30	
Miscellaneous	450		1,273	
Total Revenue Expenditure		6,408		5,773
		7,406		918
Depreciation	2,721		2,022	
		2,721		2,022
Surplus/(Deficit) of Income over Expenditure		4,685		(2,940)

DSG2010

Northern Ireland - Charity number 101143

Accounts

DSG2010

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

COMPANY NUMBER:- NI 605815

REGISTERED CHARITY NUMBER:- NIC101143

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DSG2010

Company Information

Directors	Mrs. A. Adams
	Mrs. L. Bell
	Mrs. J. Murphy
	Mr. H. Dickson
	Mrs. M. Donaghy
	Mrs. M. Mc Cance
	Mrs. D. Aley
	Ms. L. Blaney
	Mr. E. Giboney
	Mrs. S. Hetherington
	Mrs. A. Monteith
	Mr. R. Grimes
	Mrs. W. Grimes
Registered Office	66 Dreenan Road Omagh Co. Tyrone BT79 0SH
Reporting Accountants	A.A. Ballantyne & Co. Chartered Certified Accountants & Registered Auditors 3 Farburn Road Omagh BT79 7UD
Bankers	Danske Bank Limited 5-7 Market Street Omagh
Company Number	NI605815
Charity Number	NIC101143

Report of Directors

The directors present their report for the year ended 31 January 2023.

Risk Review

The management committee has conducted its own review into the major risks to which the charity is exposed. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and F.R.S.S.E. 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 further state that the company is exempt from audit by virtue of section 257, namely that members holding 10% or more of the voting rights have not issued a notice requiring an audit.

The Directors Report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Principal Activity and Review of the Business

The principal activity of the company during the year under review was to "relieve poverty, advance education and for the protection of health among people of Drumnakilly"

Results

The results for the year are shown in pages 7 to 11.

Directors and their Interests

The directors who served during the year are noted on page 3. As the company is limited by guarantee none of the directors have a shareholding in the company.

Small Company Rules

These accounts have been prepared in accordance with the special provisions of the companies (N.I.) Order 1986 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

This report was approved by the Board on 14th June 2023 and signed on its behalf by:-

(Director)

ACCOUNTANTS REPORT TO THE DIRECTORS OF DSG2010

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 January 2023 from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

_____.

A.A. Ballantyne & Co.
Chartered Certified Accountants
3 Farburn Road
Omagh
BT79 7UD

Date:- _____.

Income and Expenditure Account
for the year ended 31 January 2023

	Note	2023 £	2022 £
Income	6	4,855	3,749
Administrative Expenses		7,765	5,736
Operating Surplus/(Deficit)		(2,910)	(1,987)
Interest Receivable and Similiar Income		-	7
		(2,910)	(1,980)
Interest Payable and Similiar Charges		30	22
Surplus/(Deficit) on Ordinary Activites		(2,940)	(2,002)
Retained Surplus Carried Forward/From Unincorporated Body		60,830	62,832
Retained Surplus Carried Forward		57,890	60,830

The company has no recognised gains and losses other than those included above and therefore no seperate statement of total recognised gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above and their historic cost equivalents.

The notes on pages 8 to 11 form part of these financial statements

Balance Sheet
as at 31 January 2023

	2023		2022	
	£	£	£	£
Fixed Assets		48,445		50,467
Current Assets				
Cash at Bank and in Hand	10,219		11,353	
	10,219		11,353	
Creditors: Amounts falling due within one year:-				
Creditors and Accruals	774		990	
NET CURRENT ASSETS		9,445		10,363
NET ASSETS		57,890		60,830
Capital and Reserves				
Funds		57,890		60,830
		57,890		60,830

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 476 of the Companies Act 2006 relating to small companies.

Directors responsibilities;

(1)The members have not required the company to obtain an audit of its accounts for the year in question in acordance with section 476,

(2)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.

The Financial Statements were approved by the Board on 14-6-23 and signed on its behalf by

Director:- E Gibney.

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Share Capital

The company is limited by quarantee and does not have a share capital.

Tangible Fixed Assets and Depreciation.

Tangible fixed assets are stated at their original cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	20% Reducing Balance
Property	2% Reducing Balance

Restricted and Unrestricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Unrestricted funds are donations and other income of the charity without further specified purpose and are availible as general funds.

2. Operating Surplus

The Operating surplus is stated after charging:-

	2023	2022
Reporting Accountant's Emoluments	612	980

3. Capital Commitments

No Capital commitments have been contracted for at the balance sheet date.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

4. FIXED ASSETS

	Fixtures & Fittings	Property	TOTAL
COST 1 February 2022	13,913	57,869	71,782
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
COST 31 January 2023	13,913	57,869	71,782
D'PN. 1 February 2022	12,443	8,872	21,315
Charge for the Period	795	1,227	2,022
Revaluations	-	-	
Disposals	-	-	-
D'PN. 31 January 2023	13,238	10,099	23,337
N.B.V. 31 January 2023	675	47,770	48,445
N.B.V. 31 January 2022	1,470	48,997	50,467

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
Accruals	774	990
	774	990

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

7. INCOME

	Unrestricted	Restricted	2023	2022
Fermanagh and Omagh District Council	-	1,824	1,824	1,250
Omagh Forum		1,100	1,100	-
Co-Operation Ireland	-	-	-	1,499
Dalradian Gold	-	100	100	500
Beth Johnston Foundation	-	150	150	-
Interest Received	-	-	-	7
Other	1,681	-	1,681	-
TOTAL INCOME	1,681	3,174	4,855	3,256

9. TAXATION

The charitable company is exempt from corporation tax on its charitable activities.

10. RESERVES

	2023	2022
Profit and Loss Account		
As at 1st February	60,830	62,831
Credited/(Debited) For the Period	(2,940)	(2,001)
As at 31st January	57,890	60,830

11. RECONCILIATION OF MOVEMENTS IN MEMBERS FUNDS

	2023	2022
Share Capital	-	-
Total recognised gains and losses for the year	(2,940)	(2,001)
Total movements during the year	(2,940)	(2,001)
Shareholder's funds at 1st February	60,830	62,831
Stakeholder's funds at 31st January	57,890	60,830

DSG2010

Detailed Income and Expenditure Account for the year ended 31 January 2023

	£	2023 £	£	2022 £
INCOME				
Fermanagh & Omagh District Council	1,824		1,250	
Omagh Forum	1,100		-	
Co-Operation Ireland	-		1,499	
Dalradian Gold	100		500	
Beth Johnston Foundation	150		-	
Bank Interest	-		7	
Other	1,681		-	
		4,855		3,256
Revenue Payments				
Heat, Light and Power	1,399		313	
Stationary, Advertising and Website	-		231	
Catering/Travel and Subsistence	1,354		703	
Repairs and Maintenance	173		124	
Training and Courses	250		200	
Insurances	682		628	
Accountancy	612		980	
Bank Interest and Charges	30		22	
Miscellaneous	1,273		535	
Total Revenue Expenditure		5,773		3,736
		918		480
Depreciation	2,022		2,022	
		2,022		2,022
Surplus/(Deficit) of Income over Expenditure		(2,940)		(2,502)

DSG2010

Northern Ireland - Charity number 101143

Annual report

Chairpersons Report 14/06/2023

It gives me great pleasure to welcome you all here to the 21st Annual General Meeting of DSG 2010.

We continue to support the wider community through our planned events in the local rural area.

Throughout the year we applied for funding and supported our community through a range of events such as:

Our Platinum Jubilee Street Party
Outing to Hillsborough Castle and Gardens
Shopping in Lisburn followed by a meal in Quinns Corner
Wreath making workshop at Christmas
Senior Citizens Christmas Party
Coffee morning for 10th Anniversary of the Hall
Community Lunches
Candle Making workshop
Needle Felting Craft class

We were successful in our applications for funding from Dalradian, Fermanagh & Omagh District Council, Omagh Forum for Rural Association, Co Operation Ireland and Beth Johnston Foundation.

We continue to participate in online events and training through Zoom held by Omagh Forum and Fermanagh & Omagh Council.

Our hall is used on a regular basis by Drumnakilly Parish Church, Fox Park Residents Association, Brackey Lodge and Mothers Union. We were also delighted to welcome back our young people to Sunday School which re opened following a 3 year break due to the Covid pandemic. The hall is also available for hire for private functions.

We continue to have an excellent relationship with Fermanagh & Omagh District Council with less money being spread over more organisations and we are indebted for their support. We are also grateful to Omagh Forum for their advice and guidance which is gratefully appreciated. Thanks, are also extended to the local church for their continued support.

Our purpose is to build social inclusion and we will continue to support the local community through our support at funeral teas and confirmation services and events. We also offer a vital life-line to our local district with the defibrillator installed at the hall for which we have recently replaced the defibrillator pads.

In this ever increasing digital age we have also extended our communications by setting up a facebook page which I hope you will all engage with and promote as much as possible. Thank you Audrey for your technical expertise in setting this up.

I would like to thank Eddie, Audrey and Julie and everyone else involved in the work that goes on in the background with funding applications.

I would like to thank each and every one of you for what has been achieved this would not have been possible without the support of our office holders, and the hardworking committee behind the scenes and I pay tribute to you all.

I would also like to say a big Thank you to the members of the community who have faithfully supported us and to our funders who have been very generous over the past years.

On behalf of the group I would like to extend our sincere and heartfelt condolences to the families of Stanley McCausland, a former founding member of the group and Margaret Donaghey, a serving committee member, who both sadly passed away. We pay Tribute to their dedication, hard work, length of service and most of all their friendship. Their memories will live on in the work that we continue to do.

To anyone stepping down from office, I would like to thank you personally for supporting me over the past year and I thank you all for your individual efforts and commitments. Each person has a role to play and those willing to work behind the scenes are invaluable. Your work does not go unnoticed.

To the new committee and office bearers I wish you all the best as you take up your new roles. These are voluntary positions, and you give your time freely. The willingness of people who give their time, energy and talents is invaluable and without which the group would not exist. With continued support we can build a community network to enable us to reach out and connect with others.

We look forward to working together over the next year with enthusiasm and excitement as we plan our next our future events.

Thank you.

DSG2010

Northern Ireland - Charity number 101143

Annual return

DSG2010

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

COMPANY NUMBER:- NI 605815

REGISTERED CHARITY NUMBER:- NIC101143

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DSG2010

Company Information

Directors	Mrs. A. Adams
	Mrs. L. Bell
	Mrs. J. Murphy
	Mr. H. Dickson
	Mrs. M. Donaghy
	Mrs. M. Mc Cance
	Mrs. D. Aley
	Ms. L. Blaney
	Mr. E. Giboney
	Mrs. S. Hetherington
	Mrs. A. Monteith
	Mr. R. Grimes
	Mrs. W. Grimes
Registered Office	66 Dreenan Road Omagh Co. Tyrone BT79 0SH
Reporting Accountants	A.A. Ballantyne & Co. Chartered Certified Accountants & Registered Auditors 3 Farburn Road Omagh BT79 7UD
Bankers	Danske Bank Limited 5-7 Market Street Omagh
Company Number	NI605815
Charity Number	NIC101143

Report of Directors

The directors present their report for the year ended 31 January 2023.

Risk Review

The management committee has conducted its own review into the major risks to which the charity is exposed. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and F.R.S.S.E. 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 further state that the company is exempt from audit by virtue of section 257, namely that members holding 10% or more of the voting rights have not issued a notice requiring an audit.

The Directors Report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Principal Activity and Review of the Business

The principal activity of the company during the year under review was to "relieve poverty, advance education and for the protection of health among people of Drumnakilly"

Results

The results for the year are shown in pages 7 to 11.

Directors and their Interests

The directors who served during the year are noted on page 3. As the company is limited by guarantee none of the directors have a shareholding in the company.

Small Company Rules

These accounts have been prepared in accordance with the special provisions of the companies (N.I.) Order 1986 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

This report was approved by the Board on 14th June 2023 and signed on its behalf by:-

(Director)

ACCOUNTANTS REPORT TO THE DIRECTORS OF DSG2010

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 January 2023 from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

_____.

A.A. Ballantyne & Co.
Chartered Certified Accountants
3 Farburn Road
Omagh
BT79 7UD

Date:- _____.

Income and Expenditure Account
for the year ended 31 January 2023

	Note	2023 £	2022 £
Income	6	4,855	3,749
Administrative Expenses		7,765	5,736
Operating Surplus/(Deficit)		(2,910)	(1,987)
Interest Receivable and Similiar Income		-	7
		(2,910)	(1,980)
Interest Payable and Similiar Charges		30	22
Surplus/(Deficit) on Ordinary Activites		(2,940)	(2,002)
Retained Surplus Carried Forward/From Unincorporated Body		60,830	62,832
Retained Surplus Carried Forward		57,890	60,830

The company has no recognised gains and losses other than those included above and therefore no seperate statement of total recognised gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above and their historic cost equivalents.

The notes on pages 8 to 11 form part of these financial statements

Balance Sheet
as at 31 January 2023

	2023		2022	
	£	£	£	£
Fixed Assets		48,445		50,467
Current Assets				
Cash at Bank and in Hand	10,219		11,353	
	10,219		11,353	
Creditors: Amounts falling due within one year:-				
Creditors and Accruals	774		990	
NET CURRENT ASSETS		9,445		10,363
NET ASSETS		57,890		60,830
Capital and Reserves				
Funds		57,890		60,830
		57,890		60,830

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 476 of the Companies Act 2006 relating to small companies.

Directors responsibilities;

(1)The members have not required the company to obtain an audit of its accounts for the year in question in acordance with section 476,

(2)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.

The Financial Statements were approved by the Board on 14-6-23 and signed on its behalf by

Director:- E Gibney.

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Share Capital

The company is limited by quarantee and does not have a share capital.

Tangible Fixed Assets and Depreciation.

Tangible fixed assets are stated at their original cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	20% Reducing Balance
Property	2% Reducing Balance

Restricted and Unrestricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Unrestricted funds are donations and other income of the charity without further specified purpose and are availible as general funds.

2. Operating Surplus

The Operating surplus is stated after charging:-

	2023	2022
Reporting Accountant's Emoluments	612	980

3. Capital Commitments

No Capital commitments have been contracted for at the balance sheet date.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

4. FIXED ASSETS

	Fixtures & Fittings	Property	TOTAL
COST 1 February 2022	13,913	57,869	71,782
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
COST 31 January 2023	13,913	57,869	71,782
D'PN. 1 February 2022	12,443	8,872	21,315
Charge for the Period	795	1,227	2,022
Revaluations	-	-	
Disposals	-	-	-
D'PN. 31 January 2023	13,238	10,099	23,337
N.B.V. 31 January 2023	675	47,770	48,445
N.B.V. 31 January 2022	1,470	48,997	50,467

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
Accruals	774	990
	774	990

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

7. INCOME

	Unrestricted	Restricted	2023	2022
Fermanagh and Omagh District Council	-	1,824	1,824	1,250
Omagh Forum		1,100	1,100	-
Co-Operation Ireland	-	-	-	1,499
Dalradian Gold	-	100	100	500
Beth Johnston Foundation	-	150	150	-
Interest Received	-	-	-	7
Other	1,681	-	1,681	-
TOTAL INCOME	1,681	3,174	4,855	3,256

9. TAXATION

The charitable company is exempt from corporation tax on its charitable activities.

10. RESERVES

	2023	2022
Profit and Loss Account		
As at 1st February	60,830	62,831
Credited/(Debited) For the Period	(2,940)	(2,001)
As at 31st January	57,890	60,830

11. RECONCILIATION OF MOVEMENTS IN MEMBERS FUNDS

	2023	2022
Share Capital	-	-
Total recognised gains and losses for the year	(2,940)	(2,001)
Total movements during the year	(2,940)	(2,001)
Shareholder's funds at 1st February	60,830	62,831
Stakeholder's funds at 31st January	57,890	60,830

DSG2010

Detailed Income and Expenditure Account for the year ended 31 January 2023

	£	2023 £	£	2022 £
INCOME				
Fermanagh & Omagh District Council	1,824		1,250	
Omagh Forum	1,100		-	
Co-Operation Ireland	-		1,499	
Dalradian Gold	100		500	
Beth Johnston Foundation	150		-	
Bank Interest	-		7	
Other	1,681		-	
		4,855		3,256
Revenue Payments				
Heat, Light and Power	1,399		313	
Stationary, Advertising and Website	-		231	
Catering/Travel and Subsistence	1,354		703	
Repairs and Maintenance	173		124	
Training and Courses	250		200	
Insurances	682		628	
Accountancy	612		980	
Bank Interest and Charges	30		22	
Miscellaneous	1,273		535	
Total Revenue Expenditure		5,773		3,736
		918		480
Depreciation	2,022		2,022	
		2,022		2,022
Surplus/(Deficit) of Income over Expenditure		(2,940)		(2,502)