

Cavanacarragh Community Association

Northern Ireland · Charity number 101475

Details

Status Received

Registered 2015-04-16

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

Contact

Address 120 Tattygare Road
Cavancarragh
Lisbellaw
Enniskillen
County Fermanagh
Bt94 5fb
BT94 5FB

Phone 07738439217

Activities

Purposes: The objects of the association shall be to promote the benefit and interests of the inhabitants, of the area of benefit, without distinction of age, sex, race, political or religious or other opinions by associating the statutory authorities, voluntary organisations, institutions and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation, social, moral and intellectual development with the object of improving the conditions of life of the inhabitants of the area of benefit.

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

How the charity works: Community development

Who the charity helps: Children (5-13 year olds), Older people, Preschool (0-5 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,991	£14,267	£0	0
2024-12-31	£14,267	£15,252	£0	0

Trustees

Name	Role	Appointed
Mr Gareth Flanagan		
Mr Hugh Cleary		
Mr James Slevin		
Mr Liam Cox		
Mr Seamus Martin		
Mr Shane Cleary		

Cavanacarragh Community Association

Northern Ireland - Charity number 101475

Accounts

**CAVANACARRAGH COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Cavanacarragh Community Association
Income and Expenditure Account for the Year Ended 31 December 2025

	Notes	2025		2024	
		£	£	£	£
Income					
Income Received	1		25,991		14,267
Income Accrued			-		-
Total Income			25,991		14,267
Less Expenses					
Expenditure Paid	2	14,181		15,252	
Expenditure Accrued	3	10,000		1,500	
		24,181		16,752	
Surplus/(Deficit) for the Year			1,810		(2,484)

	Notes	2025		2024	
		£	£	£	£
Non-Current Assets					
Land & Buildings			231,523		231,523
Fixtures & fittings (original cost)			9,500		9,500
Plant & Machinery (original cost)			17,111		17,111
			258,134		258,134
Current Assets					
Cash in Bank	4	47,512		43,679	
Cash in Hand	5	6,499		1,635	
Bar Stock		1,613		-	
		55,624		45,314	
Current Liabilities					
Accruals	3	(10,000)		(1,500)	
		(10,000)		(1,500)	
Net Current Assets			45,624		43,814
Total Assets less Current Liabilities			303,758		301,948
Financed by Capital Account					
Balance as at 01/01/2025			301,948		304,432
Surplus/(Deficit) for the Year			1,810		(-2,484)
Balance as at 31/12/2025			303,758		301,948

Cavanacarragh Community Association
Notes to the Accounts for the Year Ended 31 December 2025

<u>Note 1 - Income Received</u>	2025	2024
Grant Income	-	1,995
Hall Hire	1,680	2,080
Donations	1,407	200
Bar Sales	7,686	1,760
Ticket Sales	4,888	758
Door Receipts	7,756	6,453
Food Sales	2,136	684
Miscellaneous	71	-
Bank Interest Income	348	317
NIE	20	20
	25,991	14,267

<u>Note 2 - Expenditure Paid</u>	2025	2024
Broadband	360	446
Donations	2,870	4,550
Electricity	1,256	716
Insurance	630	706
Kitchen Expenses	1,880	-
Bar Licence Fees	306	934
Maintenance	4,745	5,715
Water	412	270
Legal Fees	71	-
Oil	655	489
Bar Expenses (deducting Accrual)	- 1,181	
Entertainment	810	-
Advertising	420	130
Food	139	600
Bank Charges	21	42
Refuse Collection	363	167
Ticket Refunds	285	-
Miscellaneous Expenses	140	1,987
	14,181	16,752

<u>Note 3 - Expenditure Accrued</u>	2025	2024
Legal Fees for Acquisition of Bar Licence	7,000	-
Bar Expenses not yet invoiced	3,000	-
Outstanding Donation Cheque	-	1,500
	10,000	1,500

<u>Note 4 - Cash in Bank</u>	2025	2024
Bank a/c 1 Santander Current ****5955	7,940	4,435
Bank a/c 2 Santander Savings ****5967	33,497	33,151
Bank a/c AIB LSP ****7246	2,767	2,767
Bank a/c AIB Millenium ****7162	3,224	3,224
Bank a/c AIB St Matthews ****8183	3	23
Bank a/c AIB Select ****7089	81	79
	47,512	43,679

<u>Note 5 - Cash in Hand</u>	2025	2024
Cash in Hand - GBP	6,350	1,635
Cash in Hand - EUR (gbp)	149	-
	6,499	1,635

Cavanacarragh Community Association

Northern Ireland - Charity number 101475

Accounts

Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2024

Receipts

Particulars	
DAERA Grant	£1,995.00
FODC Grant	£0.00
Card machine	£1,759.77
Power NI	£292.96
Donations	£200.00
NIE Rent	£19.71
Event rent& food	£684.10
Tots Group	£0.00
Tractor Run	£4,499.21
Table quiz	£499.00
Raffle	£150.00
St Patrick's Day	£1,189.57
Centenary fund	£608.00
Pipe Band rent	£0.00
Hall Hire	£850.00
Hall Hire	£570.00
Equipment hire	£130.00
Halloween Door/Shop	£290.00
Irish Dancing Class	£180.00
Bowls	£350.00

£14,267.32

Expenses Payments

Particulars	
Bank Fees	£42.02
Power NI	£716.00
Net 1	£445.95
OIL	£489.00
Creighton's	£60.88
Insurance	£706.00
Skip Services	£166.53
Maintenance/Housekeeping	£5,617.42
Adverts	£129.68
Event Expense	£136.86
NI Water	£270.15
Fire Systems	£416.00
Charity	£3,050.00
Sound	£1,324.00
lost stock	£0.00
Catering Expenses 17 Mar	£600.00
Bowling Association	£0.00
Gas	£0.00
Entertainment Licence	£50.00
Court costs	£934.00
Cavanacross	£97.63

£15,252.12

Net Receipts

£-984.80

Bank and cash at the start of the period

£46,298.73

Bank and cash at the end of the period

£45,313.93

Cavanacarragh Community Association

Northern Ireland - Charity number 101475

Accounts

Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2023

Receipts

Particulars	
Bank Fees	£41.59
Power NI	£1,936.00
Net 1	£481.00
OIL	£1,355.00
Creighton's	£145.00
McGale & Kelly	£337.00
Insurance	£1,315.00
Caretaking	£160.00
Maintenance/Housekeeping	£336.00
Adverts	£130.00
Event Expense	£150.75
NI Water	£187.60
Fire Systems	£0.00
Charity	£3,646.27
Bands	£410.00
lost stock	£0.00
Catering Expenses	£3,850.00
Bowling Association	£0.00
Gas	£90.00
SL 28 feb	£1,857.50
Court costs	£347.00
Consultant Fees	£0.00
	£16,775.71

Payments

Particulars	
Fermanagh Trust	
DAERA Grant	£1,426.30
FODC Grant	£3,062.50
Interest	£0.00
Card machine	£62.91
VAT	£0.00
Donations	£744.09
NIE Rent	£17.98
Event rent& food	£3,910.18
Tots Group	£496.00
Tractor Run	£3,401.27
Table quiz	£579.12
Raffle	£154.00
Play Sponser	£0.00
OTD Door	£280.00
OTD Bar	£0.00
Pipe Band rent	£0.00
Hall Hire	£150.00
Hall Hire	£660.00
Equipment hire	£60.00
Halloween Door/Shop	£453.00
Bowls	£200.00
	£15,657.35

Expenses

Net Receipts	<u>£-1118.36</u>
Bank and cash at the start of the period	<u>£47417.09</u>
Bank and cash at the end of the period	<u>£46,298.73</u>

Cavanacarragh Community Association

Northern Ireland - Charity number 101475

Annual report

Cavanacarragh Community Association
Financial statements
for the year ended 31 December 2023

Page	Contents
2	Committee members' annual report
4	Receipts & payments account
5	Statement of assets & liabilities
6	Notes to the accounts

**Cavanacarragh Community Association
Committee members' annual report
for the year ended 31 December 2023**

Main address

Cavanacarragh Community Association
Cuil Eadan
Ballylucas
Enniskillen
BT74 4HD

Committee members

Brian McCaffery	Chairperson
Jimmy Slevin	Vice Chair
Sean Love	Secretary
Mr Thomas Cox	Treasurer
Mr Thomas McCaffery	Assistant Treasurer
Benny McManus	Member
Mrs Patricia McKeever	Member
Shane Cleary	Member
Hugh Cleary	Member
Stephanie Wilson	Member
Martina Barkley	Member
Gareth Flanagan	Member

Bankers

Santander Enniskillen
First Trust Enniskillen

Governance and management

The officers and members of the committee are responsible for the preparation of the financial statements so as to give a true and fair view of the state of affairs of the Association and of the income and expenditure of the Association for the financial year. In preparing those financial statements, the Committee is required to:

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

Aims and objectives

The Association is established to promote the benefit and interests of the community in the Cavanacarragh area, without discrimination, in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation, social, moral, and intellectual development with the object of improving the conditions of life of the inhabitants of the Cavanacarragh area.

Summary of the main achievements during the period

- MUGA Planning permission application was granted.
- New trustees have been appointed and members are keen to see the club bar licence returned following a lapse.
- The Hall hosted a successful charity auction for 'Voices' and a very well attended tractor run for the Aisling centre.
- Irish dancing classes are now established in the hall.
- Tots group continue to meet bring in a group of volunteers willing to get involved in community events.
- CCA provided a fun and lively Halloween party for young and old which was well attended and thoroughly enjoyed.
- There was a once again a significant up take in private parties attracting locals and new faces into the hall.
- The committee organise a very successful and well supported Christmas table quiz.

Signed on behalf of the committee:

Signed _____ Date _____
Name, Chair

**Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2023**

Receipts

Particulars	
Bank Fees	£41.59
Power NI	£1,936.00
Net 1	£481.00
OIL	£1,355.00
Creighton's	£145.00
McGale & Kelly	£337.00
Insurance	£1,315.00
Caretaking	£160.00
Maintenance/Housekeeping	£336.00
Adverts	£130.00
Event Expense	£150.75
NI Water	£187.60
Fire Systems	£0.00
Charity	£3,646.27
Bands	£410.00
lost stock	£0.00
Catering Expenses	£3,850.00
Bowling Association	£0.00
Gas	£90.00
SL 28 feb	£1,857.50
Court costs	£347.00
Consultant Fees	£0.00
	£16,775.71

Payments

Particulars	
Fermanagh Trust	
DAERA Grant	£1,426.30
FODC Grant	£3,062.50
Interest	£0.00
Card machine	£62.91
VAT	£0.00
Donations	£744.09
NIE Rent	£17.98
Event rent& food	£3,910.18
Tots Group	£496.00
Tractor Run	£3,401.27
Table quiz	£579.12
Raffle	£154.00
Play Sponser	£0.00
OTD Door	£280.00
OTD Bar	£0.00
Pipe Band rent	£0.00
Hall Hire	£150.00
Hall Hire	£660.00
Equipment hire	£60.00
Halloween Door/Shop	£453.00
Bowls	£200.00
	£15,657.35

Expenses

Net Receipts	<u>£-1118.36</u>
Bank and cash at the start of the period	<u>£47417.09</u>
Bank and cash at the end of the period	<u>£46,298.73</u>

Cavanacarragh Community Association
Statement of assets and liabilities
at 31 December 2023

Cash assets

Cash in Bank	£43,336.87
Cash in Hand	£2,961.86
	£46,298.73

Other assets

<i>Land and Buildings</i>	£231,523
<i>Fixtures and fitting (Original Cost)</i>	£9500
<i>Plant and Machinery (Original Cost)</i>	£17,111

Liabilities

None

These financial statements are accepted on behalf of the organisation by:

Signed _____ Dated _____
Name, Treasurer

Cavanacarragh Community Association

Notes to the accounts for the year ended 31 December 2023

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the Association during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

Grants and donations

FODC	£3062.50
DAERA	£1426.30

Total grants and donations **£4488.80**

3. Banking Details

Account signatures

Santander – Business Saving and Business Account signatures Una Mc Girr and Thomas Cox.

First Trust –Millennium A/C, St Matthew’s A/C and LSP A/C signatures Una Mc Girr, Patricia Mc Keever and Thomas Cox.

Note 1. LSP A/C has a balance of £2767.28 includes £2552.40 paid to Cavanacarragh Players from Ardowen (24/10/13). CCA owed £520 in expenses from this production. A £1000 donation is also owed to CCA form this account (15/11/18) Balance available to Cavanacarragh Players is £1032.40
23/8/21 £408 Licence for play owed to CCA

Cavanacarragh Community Association

Northern Ireland - Charity number 101475

Annual return

Independent examiner's report to the charity trustees of Cavanacarragh Community Association

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.


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

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

Name: *CIARA O'REILLY* 
Relevant professional qualification or body: *ACCOUNTANTS TECHNICIANS IRELAND*
Address: *COOLBOYOGUE, BUTLICKSBRIDGE, CO CAVAN*
Date:

3rd OCTOBER 2023

Cavanacarragh Community Association

Northern Ireland - Charity number 101475

Accounts

**Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2022**

Receipts

Particulars	
Fermanagh Trust	£2,500.00
FODC Grant	£5,839.98
Interest	£3.28
VAT	£0.00
Donations	£246.20
NIE Rent	£0.00
Event rent& food	£8,151.97
Tots Group	£342.50
Tractor Run	£3,318.31
Play Door	£240.00
Play Raffle	£0.00
Play Sponser	
OTD Door	£0.00
OTD Bar	£0.00
Pipe Band rent	£0.00
Hall Hire	£300.00
Dance class hire	£555.00
Halloween Door/Shop	£508.20
Bowls	£0.00
	£22,005.44

Expenditures

Particulars	
cheque 000450	£1,348.00
Bank Fees	£41.16
Power NI	£1,703.00
Food	£2,074.45
Confectionary	£1,400.00
Net 1	£370.00
BT	£0.00
OIL	£875.00
Creighton's	£0.00
Crudden and Dolan	£0.00
Insurance	£1,542.20
Caretaking	£0.00
Maintenance/Housekeeping	£7,049.00
Pop tents	£1,339.98
Beechvale Water	£0.00
Play Expense	£40.00
NI Water	£35.76
Fire Systems	£102.00
Charity	£1,835.18
Bands	£100.00
lost stock	£1,000.00
Catering Expenses	£600.00
Bowling Association	£0.00
Gas	£80.00
Consultant Fees	£2,800.00

£22,987.73

Net Receipts

£-982.29

Bank and cash at the start of the period

£48399.38

Bank and cash at the end of the period

£41902.19

Cavanacarragh Community Association

Northern Ireland - Charity number 101475

Annual report

Cavanacarragh Community Association
Financial statements
for the year ended 31 December 2022

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for the year ended 31 December 2022***

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Ballylucas
Enniskillen
BT74 4HD

Committee members

Brian McCaffery	Chairperson
Mrs Patricia McKeever	Secretary
Mr Thomas Cox	Treasurer
Mr Thomas McCaffery	Member
Benny McManus	Member
Sean Love	Member
Shane Cleary	Member
Hugh Cleary	Member
Jimmy Slevin	Member
Tom Mc Carney	Member
Martina Barkley	Member

Bankers

Santander Enniskillen
First Trust Enniskillen

Governance and management

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- make judgements and estimates that are reasonable and prudent:
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Aims and objectives

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Summary of the main achievements during the period

- Work on the MUGA Planning permission application is underway. Sean Love is working on securing funding to help with application.
- Work has also begun on our legal affairs. New trustees have been identified and members are keen to see the club bar licence returned following a lapse.
- Phased return of events took place from September, starting with successful charity tractor run.
- Irish dancing classes are now established in the hall.
- Tots group continue to meet bring in a group of volunteers willing to get involved in community events.
- CCA provided a fun and lively Halloween party for young and old which was well attended and thoroughly enjoyed.
- There was a significant up take in private parties this year with the reopened kitchen proving very successful in attracting locals back into the hall.
- The committee were successful in claiming grants towards Costs of Feasibility study/ a defibrillator/ pop tents to ease crowding as part of our Covid restrictions and a grant for improving 3 local landmarks.

Signed on behalf of the committee:

Signed  Date 26/9/23
Name, Chair

Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2022

Receipts

Particulars	
Fermanagh Trust	£2,500.00
FODC Grant	£5,839.98
Interest	£3.28
VAT	£0.00
Donations	£246.20
NIE Rent	£0.00
Event rent& food	£8,151.97
Tots Group	£342.50
Tractor Run	£3,318.31
Play Door	£240.00
Play Raffle	£0.00
Play Sponser	
OTD Door	£0.00
OTD Bar	£0.00
Pipe Band rent	£0.00
Hall Hire	£300.00
Dance class hire	£555.00
Halloween Door/Shop	£508.20
Bowls	£0.00
	£22,005.44

Expenses

Particulars	
cheque 000450	£1,348.00
Bank Fees	£41.16
Power NI	£1,703.00
Food	£2,074.45
Confectionary	£1,400.00
Net 1	£370.00
BT	£0.00
OIL	£875.00
Creighton's	£0.00
Crudden and Dolan	£0.00
Insurance	£1,542.20
Caretaking	£0.00
Maintenance/Housekeeping	£7,049.00
Pop tents	£1,339.98
Beechvale Water	£0.00
Play Expense	£40.00
NI Water	£35.76
Fire Systems	£102.00
Charity	£1,835.18
Bands	£100.00
lost stock	£1,000.00
Catering Expenses	£600.00
Bowling Association	£0.00
Gas	£80.00
Consultant Fees	£2,800.00

£22,987.73

Net Receipts

£-982.29

Bank and cash at the start of the period

£48399.38

Bank and cash at the end of the period

£41902.19

Cavanacarragh Community Association
Statement of assets and liabilities
at 31 December 2022

Cash assets

Cash in Bank	£41902.19
Cash in Hand	£5514.90
	£47417.09


Other assets

<i>Land and Buildings</i>	£231,523
<i>Fixtures and fitting (Original Cost)</i>	£9500
<i>Plant and Machinery (Original Cost)</i>	£17,111

Liabilities

None

These financial statements are accepted on behalf of the organisation by:

Signed  Dated 26/9/23
Name, Treasurer

Cavanacarragh Community Association

Notes to the accounts for the year ended 31 December 2022

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the Association during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

Grants and donations

FODC (Feasibility study)	£5839.98
Fermanagh House (Local landmarks project)	£2500.00

Total grants and donations **£8339.98**

3. Banking Details

Account signatures

Santander – Business Saving and Business Account signatures Una Mc Girr and Thomas Cox.

First Trust –Millennium A/C, St Matthew’s A/C and LSP A/C signatures Una Mc Girr, Patricia Mc Keever and Thomas Cox.

Note 1. LSP A/C has a balance of £2767.28 includes £2552.40 paid to Cavanacarragh Players from Ardowen (24/10/13). CCA owed £520 in expenses from this production. A £1000 donation is also owed to CCA from this account (15/11/18) Balance available to Cavanacarragh Players is £1032.40
23/8/21 £408 Licence for play owed to CCA

Cavanacarragh Community Association

Northern Ireland - Charity number 101475

Annual return

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It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

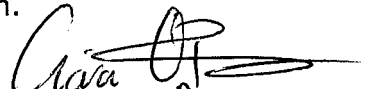
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

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2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

Name: *CIALA O'REILLY* 
Relevant professional qualification or body: *ACCOUNTANTS TECHNICIANS IRELAND*
Address: *COOLBOYOGUE, BUTCHERSBRIDGE, CO CAVAN*
Date:

3rd OCTOBER 2023