

# Aghagallon Community Centre

Northern Ireland · Charity number 101542

## Details

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**Status** Received

**Registered** 2015-02-16

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

## Contact

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**Address** Aghagallon Community Centre  
3A Aghalee Road  
Aghagallon  
Lurgan  
County Armagh  
BT67 0ar  
BT67 0AR

**Phone** 028 9265 2304

**Email** [aghagalloncc@btconnect.com](mailto:aghagalloncc@btconnect.com)

**Website** [www.aghagalloncommunityassociation.btck.com](http://www.aghagalloncommunityassociation.btck.com)

## Activities

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**Purposes:** The company's objects are specifically restricted to the promotion of the benefit of the inhabitants (hereinafter called the "beneficiaries") of the Aghagallon area and its environs of County Antrim, Northern Ireland ("hereinafter called the "area of benefit") without distinction of age, gender, sexual orientation, disability/ability, race, nationality, ethnic origin, political, religious or other opinion by associating the statutory and local authorities, 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 provide, maintain and manage a community centre in the area of benefit for activities promoted by the company (hereinafter called "the centre".) (b) to advance any other exclusively charitable purpose as the directors, may from time to time, decide in accordance with the law of charity.

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

**How the charity works:** Community development, Community enterprise, Education/training, Medical/health/sickness, Playgroup/after schools, Rural development, Volunteer development, Youth development

**Who the charity helps:** Adult training, Children (5-13 year olds), Community safety/crime prevention, General public, Men, Older people, Parents, Preschool (0-5 year olds), Voluntary and community

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,501	£23,584	£0	1

## Trustees

Name	Role	Appointed
Brendan Gorman		
Dan Mccool		
Denis O'rourke		
Gerry Lavery		
Joe Nelson		
Mrs Julie Mc Cool		
Mrs Sheena Devlin		

**Aghagallon Community Centre**

Northern Ireland - Charity number 101542

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# Accounts

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**Registration number NI611575**

**Charity number NIC101542**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Company information**

Directors	Brendan Gorman Gerald Lavery Daniel McCool James Joseph Nelson Denis O'Rourke Sheena Devlin
Company number	NI611575
Registered office	2 Gooseberry Corner Road Gawleys Gate Craigavon BT67 0BS
Accountants	Alison Mitchell 16 Colane Meadows Aghagallon Co. Armagh BT67 9DJ
Business address	2 Gooseberry Corner Road Gawleys Gate Craigavon Co. Armagh BT67 0BS
Bankers	Danske Bank 39 Market Street Lurgan Co. Armagh BT66 6AB
Solicitors	Campbell & Haughey 85 William Street Lurgan BT66 6JB

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

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**Aghagallon Community Centre  
Company limited by guarantee**

**Directors' report  
for the year ended 31 March 2025**

The directors present their report and the financial statements for the year ended 31 March 2025.

**Principal activity**

The principal activity of the company is to provide, maintain and manage a community centre in the area.

**Directors**

The directors who served during the year are as stated below:

Brendan Gorman	Denis O'Rourke	
Gerald Lavery	Julie McCool	Resigned 20/06/24
Daniel McCool	Sheena Devlin	
James Joseph Nelson		

This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on 23 June 2025 and signed on its behalf by

**Gerald Lavery  
Director**

**Daniel McCool  
Director**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the directors of  
Aghagallon Community Centre**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Alison Mitchell  
Chartered Accountant  
16 Colane Meadows  
Aghagallon  
Co. Armagh  
BT67 9DJ**

**Date:**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Profit and loss account  
for the year ended 31 March 2025**

		<b>Continuing operations</b>	
		<b>2025</b>	<b>2024</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		(23,584)	(20,351)
Other operating income		38,501	41,459
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		14,917	21,108
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Profit for the year</b>	<b>6</b>	14,917	21,108
Retained profit brought forward		226,028	204,920
		<hr/>	<hr/>
<b>Retained profit carried forward</b>		240,945	226,028
		<hr/> <hr/>	<hr/> <hr/>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Balance sheet  
as at 31 March 2025**

		<b>2025</b>		<b>2024</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>3</b>		627,345		626,218
<b>Current assets</b>					
Debtors	<b>4</b>	3,047		1,619	
Cash at bank and in hand		52,084		51,399	
		<u>55,131</u>		<u>53,018</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(556)</u>		<u>(926)</u>	
<b>Net current assets</b>			<u>54,575</u>		<u>52,092</u>
<b>Creditors: amounts falling due after more than one year</b>			-		-
Accruals and deferred income	<b>5</b>		<u>(440,975)</u>		<u>(452,282)</u>
<b>Net assets</b>			<u>240,945</u>		<u>226,028</u>
<b>Reserves</b>					
Profit and loss account	<b>6</b>		<u>240,945</u>		<u>226,028</u>
<b>Members' funds</b>	<b>7</b>		<u>240,945</u>		<u>226,028</u>

The directors' statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Balance sheet (continued)**

**Directors' statements required by Article 257B(4)  
for the year ended 31 March 2025**

For the financial year ended 31 March 2025 the company was entitled to exemption under Article 257A(1) of the Companies (Northern Ireland) Order 1986.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 23 June 2025 and signed on its behalf by

**Gerald Lavery**  
**Director**

**Daniel McCool**  
**Director**

**Registration number NI611575**

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2025**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**1.2. Tangible fixed assets and depreciation**

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

Land and buildings	-	Straight line over years
Plant and machinery	-	
Fixtures, fittings and equipment	-	25% straight line

**1.3. Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**2. Operating profit**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Includes		
Government grants	<u>11,307</u>	<u>11,307</u>

**3. Tangible fixed assets**

	<b>Land and buildings freehold</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2024	602,434	10,705	13,079	626,218
Additions	-	-	1,127	1,127
At 31 March 2025	<u>602,434</u>	<u>10,705</u>	<u>14,206</u>	<u>627,345</u>
<b>Net book values</b>				
At 31 March 2025	<u>602,434</u>	<u>10,705</u>	<u>14,206</u>	<u>627,345</u>
At 31 March 2024	<u>602,434</u>	<u>10,705</u>	<u>13,079</u>	<u>626,219</u>

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2025**

..... continued

<b>4. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors	3,047	1,619
	<u>          </u>	<u>          </u>
<b>5. Accruals and deferred income</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Government grants</b>		
At 1 April 2024	452,282	463,589
Released in year	(11,307)	(11,307)
	<u>          </u>	<u>          </u>
At 31 March 2025	440,975	452,282
	<u>          </u>	<u>          </u>
<b>6. Equity Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 April 2024</b>	226,028	226,028
Profit for the year	17,885	17,885
	<u>          </u>	<u>          </u>
<b>At 31 March 2025</b>	243,913	243,913
	<u>          </u>	<u>          </u>
<b>7. Reconciliation of movements in shareholders' funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Profit for the year	17,885	21,108
Opening shareholders' funds	226,028	204,920
	<u>          </u>	<u>          </u>
Closing shareholders' funds	243,913	226,028
	<u>          </u>	<u>          </u>
<b>8. Company limited by guarantee</b>		

At 31 March 2025 there were 7 members of the company, the liability of the members is limited and each has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the company.

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2025**

..... continued

**9. Gross cash flows**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Capital expenditure</b>		
Payments to acquire tangible assets	(1,127)	(1,112)
	<u>          </u>	<u>          </u>

**10. Analysis of changes in net funds**

	<b>Opening balance</b>	<b>Cash flows</b>	<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	51,399	685	52,084
<b>Net funds</b>	<u>51,399</u>	<u>685</u>	<u>52,084</u>

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Aghagallon Community Centre  
Company limited by guarantee**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 March 2025**

	2025		2024	
	£	£	£	£
<b>Administrative expenses</b>				
Wages and salaries	4,829		4,399	
Water Rates	-		(3)	
Insurance	1,559		1,365	
Light and heat	6,422		6,001	
Repairs, cleaning and maintenance	4,547		2,482	
Art expenses	-		95	
Printing, postage and stationery	653		415	
Telephone	1,488		1,832	
Live here love here	-		757	
Take500	2,968		-	
Legal and professional	369		910	
Bank charges	60		71	
General expenses	689		2,027	
		23,584		20,351
<b>Other operating income</b>				
Rent receivable	4,773		8,258	
Activity charges	13,469		12,572	
Government grants received	11,307		11,307	
Grants received	-		1,260	
Armagh, Banbridge & Craigavon B C	6,683		6,857	
Sundry income	2,269		1,205	
		38,501		41,459
<b>Operating profit</b>	-%	14,917	-%	21,108

**Aghagallon Community Centre**

Northern Ireland - Charity number 101542

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# Accounts

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**Registration number NI611575**  
**Charity number NIC101542**

**AGHAGALLON COMMUNITY CENTRE**  
Company limited by guarantee

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**AGHAGALLON COMMUNITY CENTRE**  
**Company limited by guarantee**

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**AGHAGALLON COMMUNITY CENTRE**  
**Company limited by guarantee**

**Company information**

<b>Directors</b>	Brendan Gorman Gerald Lavery Daniel McCool James Joseph Nelson Denis O'Rourke Julie McCool Sheena Devlin
<b>Company number</b>	NI611575
<b>Registered office</b>	2 Gooseberry Corner Road Gawleys Gate Craigavon BT67 0BS
<b>Accountants</b>	Alison Mitchell 16 Colane Meadows Aghagallon Co. Armagh BT67 9DJ
<b>Business address</b>	2 Gooseberry Corner Road Gawleys Gate Craigavon Co. Armagh BT67 0BS
<b>Bankers</b>	Danske Bank 39 Market Street Lurgan Co. Armagh BT66 6AB
<b>Solicitors</b>	Campbell & Haughey 85 William Street Lurgan BT66 6JB

**Aghagallon Community Centre  
Company limited by guarantee**

**Directors' report  
for the year ended 31 March 2024**

The directors present their report and the financial statements for the year ended 31 March 2024.

**Principal activity**

The principal activity of the company is to provide, maintain and manage a community centre in the area.

**Directors**

The directors who served during the year are as stated below:

Brendan Gorman

Denis O'Rourke

Gerald Lavery

Julie McCool

Daniel McCool

Sheena Devlin

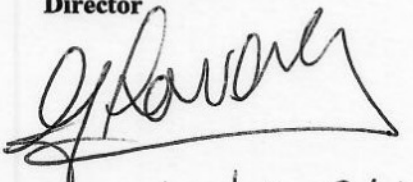
(appointed 21/06/18)

James Joseph Nelson

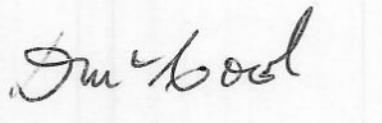
This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on 4 June 2024 and signed on its behalf by

**Gerald Lavery  
Director**

  
20/6/2024

**Daniel McCool  
Director**

  
20.6.2024

**AGHAGALLON COMMUNITY CENTRE**  
**Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the directors of  
Aghagallon Community Centre**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2024 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Alison Mitchell**  
**Chartered Accountant**  
**16 Colane Meadows**  
**Aghagallon**  
**Co. Armagh**  
**BT67 9DJ**

**Date:**

**AGHAGALLON COMMUNITY CENTRE**  
**Company limited by guarantee**

**Profit and loss account  
for the year ended 31 March 2024**

		<b>Continuing operations</b>	
		<b>2024</b>	<b>2023</b>
<b>Notes</b>		<b>£</b>	<b>£</b>
Administrative expenses		(20,351)	(21,912)
Other operating income		41,459	40,643
<b>Profit on ordinary activities before taxation</b>		21,108	18,731
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>	<b>6</b>	21,108	18,731
Retained profit brought forward		204,920	186,189
<b>Retained profit carried forward</b>		226,028	204,920

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**AGHAGALLON COMMUNITY CENTRE**

Company limited by guarantee

**Balance sheet  
as at 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		626,218		625,107
<b>Current assets</b>					
Debtors	4	1,619		2,557	
Cash at bank and in hand		51,399		42,121	
		<u>53,018</u>		<u>44,678</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(926)</u>		<u>(1,276)</u>	
<b>Net current assets</b>			<u>52,092</u>		<u>43,402</u>
<b>Creditors: amounts falling due after more than one year</b>			-		-
Accruals and deferred income	5		<u>(452,282)</u>		<u>(463,589)</u>
<b>Net assets</b>			<u>226,028</u>		<u>204,920</u>
<b>Reserves</b>					
Profit and loss account	6		<u>226,028</u>		<u>204,920</u>
<b>Members' funds</b>	7		<u>226,028</u>		<u>204,920</u>

The directors' statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**AGHAGALLON COMMUNITY CENTRE**  
**Company limited by guarantee**

**Balance sheet (continued)**

**Directors' statements required by Article 257B(4)  
for the year ended 31 March 2024**

For the financial year ended 31 March 2024 the company was entitled to exemption under Article 257A(1) of the Companies (Northern Ireland) Order 1986.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 4 June 2024 and signed on its behalf by

**Gerald Lavery**  
**Director**

**Daniel McCool**  
**Director**

**Registration number NI611575**

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2024**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**1.2. Tangible fixed assets and depreciation**

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

Land and buildings	-	Straight line over years
Plant and machinery	-	
Fixtures, fittings and equipment	-	25% straight line

**1.3. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.4. Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**2. Operating profit**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
and after crediting:	<u>          </u>	<u>          </u>
Government grants	<u>11,307</u>	<u>11,307</u>

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2024**

..... continued

<b>3. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Plant and machinery £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2023	602,434	10,076	12,596	625,106
Additions	-	629	483	1,112
At 31 March 2024	<u>602,434</u>	<u>10,705</u>	<u>13,079</u>	<u>626,218</u>
<b>Net book values</b>				
At 31 March 2024	<u>602,434</u>	<u>10,705</u>	<u>13,079</u>	<u>626,218</u>
At 31 March 2023	<u>602,434</u>	<u>10,076</u>	<u>12,596</u>	<u>625,107</u>
<b>4. Debtors</b>			<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>
Other debtors			1,619	2,557
			<u>1,619</u>	<u>2,557</u>
<b>5. Accruals and deferred income</b>			<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>
<b>Government grants</b>				
At 1 April 2023			463,589	474,896
Released in year			(11,307)	(11,307)
At 31 March 2024			<u>452,282</u>	<u>463,589</u>
<b>6. Equity Reserves</b>			<b>Profit and loss account £</b>	<b>Total £</b>
At 1 April 2023			204,920	204,920
Profit for the year			21,108	21,108
At 31 March 2024			<u>226,028</u>	<u>226,028</u>

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2024**

..... continued

<b>7. Reconciliation of movements in shareholders' funds</b>	<b>2024</b>	<b>2023</b>	
	<b>£</b>	<b>£</b>	
Profit for the year	21,108	18,731	
Opening shareholders' funds	204,920	186,189	
Closing shareholders' funds	<u>226,028</u>	<u>204,920</u>	
<b>8. Financial commitments</b>			
<b>9. Company limited by guarantee</b>			
At 31 March 2024 there were 7 members of the company, the liability of the members is limited and each has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the company.			
<b>10. Gross cash flows</b>	<b>2024</b>	<b>2023</b>	
	<b>£</b>	<b>£</b>	
<b>Capital expenditure</b>			
Payments to acquire tangible assets	<u>(1,112)</u>	<u>(2,751)</u>	
<b>11. Analysis of changes in net funds</b>	<b>Opening balance</b>	<b>Cash flows</b>	<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	42,121	9,278	51,399
<b>Net funds</b>	<u>42,121</u>	<u>9,278</u>	<u>51,399</u>

**Aghagallon Community Centre**

Northern Ireland - Charity number 101542

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# Annual report

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# **Aghagallon Community Centre (Ltd)**

## **Directors Report for the year ended 31 March 2024**

The Directors present their Annual Report under the Charities SORP in accordance with FR102 and the audited financial statements for the year ended 31 March 2024.

**Charity Name: Aghagallon Community Centre (Ltd)**

**Charity Number: 101542**

**Company Number: NI611575**

### **Directors**

Gerald Lavery      Chairperson

Daniel McCool      Treasurer

Joe Nelson

Brendan Gorman

Julie McCool

Denis O' Rourke

Sheena Devlin

### **Public Benefit**

#### **Objects of the Company**

The Company's objects are specifically restricted to the promotion of the benefit of the inhabitants of the Aghagallon area and its environs of County Antrim, Northern Ireland without distinction of age, gender, sexual orientation, disability/ability, race, nationality, ethnic origin, political, religious or other opinion by associating the statutory and local authorities, 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 provide, maintain and manage a community centre in the area of benefit for activities promoted by the company,
- b) To advance any other exclusively charitable purpose as the Directors may, from time to time, decide in accordance with the law of charity.

The three purposes of the public benefit which are embodied in the Company's objective are;

1. The Advancement of Community Development
2. The Advancement of Education
3. The Advancement Health and Wellbeing

## **1. The Advancement of Community Development**

The centre's programme of activities are now back to the 7 day level before the COVID-19 pandemic. It's achievement was greatly enhanced by organising an open day in August 20 23, to celebrate the 10 year anniversary of the opening of the centre. This involved participation of 30 activity groups, 12 agencies and over 400 members of the community that attended the celebratory event. Centre management were able where able to identify suitable funding to support some of the programmes. Eg: Lottery funding, Live Here Love Here (community improvement for flower beds throughout the village) , Rural Engagement Art Programme, PSNI grants (first-aid training), ABC council (Christmas tree lighting event). The programmes are managed and coordinated by a group of volunteers eg 7 Directors, 7 Members and 13 volunteers.

## **2. The Advancement of Education**

The pre-school is operating at full capacity over 5 mornings per week for 24 children from the age of 3-5 years. Other activities include art class , mother and toddler group, girl guides unit, the Parish GIFT program - for 12-16 year olds and youth club for 8-14 age range.

The boys and girls of Northern Ireland Youth Club and the GAC All-Stars group - an inclusive Gaelic football team for children and young people of varying abilities. An autism support group has also been set up this year.

## **3. The Advancement of Health**

All of our activities in the centre, which cater for the social and well-being of our members and our community has started again eg 2 different bowling groups, aerobics, yoga, Chi- me, Pilates and a Walking Group . The most recent addition to the program of activities is a chess club.

## **4. Summary**

The above section outlines the public benefit of our Charity's purposes. We have also appointed a part time clerical officer to support the work of volunteers who run this centre.

## **5. Financial Review**

The Audit Report for the year ending 31<sup>st</sup> March 2024 shows a welcome increase in our assets from £43,402 to £52,092, an increase of £8,690. This year has been very challenging due to the cost-of-living increases and increasing inflation rates.

## **6. Structure, Governance**

Aghagallon Community Centre was registered as a 'Company Limited by Guarantee' on 21<sup>st</sup> February 2012. There have been no changes to the company.

The company was registered with NI Charity Commission on 16<sup>th</sup> February 2015.

There are no identifiable harmful consequences of our purposes. Procedures for the various activities are reviewed regularly by the Directors. In addition to our own public liability insurance each user group is required to provide their own individual insurance cover.

The intended beneficiaries are people from the Aghagallon & District Area.

There are no private benefits from any of our purposes.

The report was adopted at a Directors Meeting on

Signed: \_\_\_\_\_ Date:

(Gerald Lavery, Chairperson)

**Aghagallon Community Centre**

Northern Ireland - Charity number 101542

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# Annual return

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## **Independent Examiner's Report To The Directors of Aghagallon Community Centre**

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 3 to 5.

### **Respective responsibilities of directors and examiner**

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland

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:

Relevant professional qualification if any:

Address: 16 Colane Meadows, Aghagallon, BT67 9DJ

Date: 18 July 2024

**Aghagallon Community Centre**

Northern Ireland - Charity number 101542

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# Accounts

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**Registration number NI611575**  
**Charity number NIC101542**

**AGHAGALLON COMMUNITY CENTRE**  
**Company limited by guarantee**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Company information**

Directors	Brendan Gorman Gerald Lavery Daniel McCool James Joseph Nelson Denis O'Rourke Julie McCool Sheena Devlin
Company number	NI611575
Registered office	2 Gooseberry Corner Road Gawleys Gate Craigavon BT67 0BS
Accountants	Alison Mitchell 16 Colane Meadows Aghagallon Co. Armagh BT67 9DJ
Business address	2 Gooseberry Corner Road Gawleys Gate Craigavon Co. Armagh BT67 0BS
Bankers	Danske Bank 39 Market Street Lurgan Co. Armagh BT66 6AB
Solicitors	Campbell & Haughey

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

85 William Street

Lurgan

BT66 6JB

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

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Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 8</b>

**Aghagallon Community Centre  
Company limited by guarantee**

**Directors' report  
for the year ended 31 March 2023**

The directors present their report and the financial statements for the year ended 31 March 2023.

**Principal activity**

The principal activity of the company is to provide, maintain and manage a community centre in the area.

**Directors**

The directors who served during the year are as stated below:

Brendan Gorman	Denis O'Rourke	
Gerald Lavery	Julie McCool	
Daniel McCool	Sheena Devlin	(appointed 21/06/18)
James Joseph Nelson		

This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on 10 July 2023 and signed on its behalf by

**Gerald Lavery  
Director**

**Daniel McCool  
Director**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the directors of  
Aghagallon Community Centre**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Alison Mitchell  
Chartered Accountant  
16 Colane Meadows  
Aghagallon  
Co. Armagh  
BT67 9DJ**

**Date:**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Profit and loss account  
for the year ended 31 March 2023**

		<b>Continuing operations</b>	
		<b>2023</b>	<b>2022</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		(21,912)	(13,952)
Other operating income		40,643	31,233
<b>Operating profit</b>	<b>2</b>	<u>18,731</u>	<u>17,281</u>
Other interest receivable and similar income		-	19
<b>Profit on ordinary activities before taxation</b>		<u>18,731</u>	<u>17,300</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>	<b>6</b>	<u>18,731</u>	<u>17,300</u>
Retained profit brought forward		186,189	168,889
<b>Retained profit carried forward</b>		<u><u>204,920</u></u>	<u><u>186,189</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Balance sheet  
as at 31 March 2023**

		2023		2022	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		625,107		622,357
<b>Current assets</b>					
Debtors	4	2,557		-	
Cash at bank and in hand		42,121		38,708	
		<u>44,678</u>		<u>38,708</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,276)</u>		<u>20</u>	
<b>Net current assets</b>			<u>43,402</u>		<u>38,728</u>
<b>Creditors: amounts falling due after more than one year</b>			-		-
Accruals and deferred income	5		<u>(463,589)</u>		<u>(474,896)</u>
<b>Net assets</b>			<u>204,920</u>		<u>186,189</u>
<b>Reserves</b>					
Profit and loss account	6		<u>204,920</u>		<u>186,189</u>
<b>Members' funds</b>	7		<u>204,920</u>		<u>186,189</u>

The directors' statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**AGHAGALLON COMMUNITY CENTRE**

**Company limited by guarantee**

**Balance sheet (continued)**

**Directors' statements required by Article 257B(4)  
for the year ended 31 March 2023**

For the financial year ended 31 March 2022 the company was entitled to exemption under Article 257A(1) of the Companies (Northern Ireland) Order 1986.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 10 July 2023 and signed on its behalf by

**Gerald Lavery**  
**Director**

**Daniel McCool**  
**Director**

**Registration number NI611575**

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2023**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**1.2. Tangible fixed assets and depreciation**

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

Land and buildings	-	Straight line over years
Plant and machinery	-	
Fixtures, fittings and equipment	-	25% straight line

**1.3. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.4. Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**2. Operating profit**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:	=====	=====
and after crediting:		
Government grants	11,307	11,307
	=====	=====

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2023**

..... continued

<b>3. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Plant and machinery £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2022	602,434	7,491	12,431	622,356
Additions	-	2,585	166	2,751
At 31 March 2023	<u>602,434</u>	<u>10,076</u>	<u>12,597</u>	<u>625,107</u>
<b>Net book values</b>				
At 31 March 2023	<u>602,434</u>	<u>10,076</u>	<u>12,597</u>	<u>625,107</u>
At 31 March 2022	<u>602,434</u>	<u>7,491</u>	<u>12,431</u>	<u>622,357</u>
<b>4. Debtors</b>			<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
Other debtors			2,557	-
			<u>2,557</u>	<u>-</u>
<b>5. Accruals and deferred income</b>			<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
<b>Government grants</b>				
At 1 April 2022			474,896	474,896
Released in year			(11,307)	-
At 31 March 2023			<u>463,589</u>	<u>474,896</u>

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2023**

..... continued

	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>6. Equity Reserves</b>		
At 1 April 2022	186,189	186,189
Profit for the year	18,731	18,731
At 31 March 2023	<u>204,920</u>	<u>204,920</u>
	<u>          </u>	<u>          </u>
<b>7. Reconciliation of movements in shareholders' funds</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Profit for the year	18,731	17,300
Opening shareholders' funds	186,189	168,889
Closing shareholders' funds	<u>204,920</u>	<u>186,189</u>
	<u>          </u>	<u>          </u>
<b>8. Financial commitments</b>		
<b>9. Company limited by guarantee</b>		

At 31 March 2023 there were 7 members of the company, the liability of the members is limited and each has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the company.

**Aghagallon Community Centre  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 March 2023**

..... continued

**10. Gross cash flows**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Returns on investments and servicing of finance</b>		
Interest received	-	19
	<u>          </u>	<u>          </u>
<b>Capital expenditure</b>		
Payments to acquire tangible assets	(2,751)	(1,619)
	<u>          </u>	<u>          </u>

**11. Analysis of changes in net funds**

	<b>Opening balance</b>	<b>Cash flows</b>	<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	38,708	3,413	42,121
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net funds</b>	<u>38,708</u>	<u>3,413</u>	<u>42,121</u>
	<u>          </u>	<u>          </u>	<u>          </u>

**AGHAGALLON COMMUNITY CENTRE**  
**Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Aghagallon Community Centre  
Company limited by guarantee**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 March 2023**

	2023		2022	
	£	£	£	£
<b>Administrative expenses</b>				
Wages and salaries	2,055		325	
Insurance	1,166		1,132	
Light and heat	10,748		5,412	
Repairs, cleaning and maintenance	2,592		3,772	
Art expenses	286		-	
Printing, postage and stationery	684		410	
Telephone	1,790		1,384	
Heritage trip	829		-	
Resources for toddler group	209		-	
Legal and professional	1,072		306	
Bank charges	67		42	
Canteen supplies	226		-	
General expenses	188		1,169	
		21,912		13,952
<b>Other operating income</b>				
Rent receivable	20,421		14,202	
Government grants received	11,307		11,307	
Grants received	5,509		764	
Armagh, Banbridge & Craigavon B C	3,406		4,960	
		40,643		31,233
<b>Operating profit</b>	-%	18,731	-%	17,281
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	-		19	
		-		19
<b>Net profit for the year</b>		18,731		17,300

**Aghagallon Community Centre**

Northern Ireland - Charity number 101542

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# Annual report

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# **Aghagallon Community Centre (Ltd)**

## **Directors Report for the year ended 31 March 2023**

The Directors present their Annual Report under the Charities SORP in accordance with FR102 and the audited financial statements for the year ended 31 March 2023.

**Charity Name: Aghagallon Community Centre (Ltd)**

**Charity Number: 101542**

**Company Number: NI611575**

### **Directors**

Gerald Lavery      Chairperson

Daniel McCool      Treasurer

Joe Nelson

Brendan Gorman

Julie McCool

Denis O' Rourke

Sheena Devlin

### **Public Benefit**

#### **Objects of the Company**

The Company's objects are specifically restricted to the promotion of the benefit of the inhabitants of the Aghagallon area and its environs of County Antrim, Northern Ireland without distinction of age, gender, sexual orientation, disability/ability, race, nationality, ethnic origin, political, religious or other opinion by associating the statutory and local authorities, 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 provide, maintain and manage a community centre in the area of benefit for activities promoted by the company,
- b) To advance any other exclusively charitable purpose as the Directors may, from time to time, decide in accordance with the law of charity.

The three purposes of the public benefit which are embodied in the Company's objective are;

1. The Advancement of Community Development
2. The Advancement of Education
3. The Advancement Health and Wellbeing

#### **1. The Advancement of Community Development**

The centre had planned to provide 20 activities on a weekly basis which would offer 90 hours of programmes to the local community. Due to the ongoing Covid-19 pandemic these activities were gradually introduced by following our Covid-19 Risk Management Guidelines. By March 2022 12 activities have started again, involving 350 direct beneficiaries and 200 indirect beneficiaries. The programmes are managed and coordinated by a group of volunteers eg 6 Directors, 7 Members and 13 volunteers.

## **2. The Advancement of Education**

The pre-school has started again and is operating at full capacity on 5 mornings per week for 24 children. Also started again are an Art class for 12 members in 60+ age range, a mother and toddler group for 24 children & parents, a girl guide unit for 20 members. There are 2 other significant groups still to start again eg Gift Programme for 12-16 year olds and youth club for 8-14 age range.

## **3. The Advancement of Health**

There are 6 of our current activities which caters for the social and physical wellbeing of our members eg 2 x bowling groups, aerobics, yoga, chi me, palates and walking group. A Pain Relief Programme for the chi me and 60+ age groups was undertaken this year.

## **Summary**

The above section outlines the public benefit of our Charity's purposes. We have also appointed a part time clerical officer to support the work of volunteers who run this centre.

## **Covid-19 Risk Management for the re-opening of the Aghagallon Community Centre (ACC)**

The Directors of ACC continue to follow Government guidelines regarding Covid-19 management within the Centre.

## **Financial Review**

The Audit Report for the year ending 31<sup>st</sup> March 2023 shows a welcome increase in our assets from **£34,705 to £38,708, an increase of £4,003**. This year has been very challenging due to the cost of living increases and increasing inflation rates.

## **Structure, Governance**

Aghagallon Community Centre was registered as a 'Company Limited by Guarantee' on 21<sup>st</sup> February 2012. There have been no changes to the company.

The company was registered with NI Charity Commission on 16<sup>th</sup> February 2015.

There are no identifiable harmful consequences of our purposes. Procedures for the various activities are reviewed regularly by the Directors. In addition to our own public liability insurance each user group is required to provide their own individual insurance cover.

In recognition for the need to review and further develop our business plan, ACC Ltd. engaged with ABC Council Transform Programme. Under this programme the Centre was provided with free hours

of bespoke one-to-one mentoring on developing a WEB site and on reviewing our governance procedures.

The intended beneficiaries are people from the Aghagallon & District Area.

There are no private benefits from any of our purposes.

The report was adopted at a Directors Meeting on

Signed: \_\_\_\_\_ Date:

(Gerald Lavery, Chairperson)

**Aghagallon Community Centre**

Northern Ireland - Charity number 101542

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# Annual return

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## **Independent Examiner's Report To The Directors of Aghagallon Community Centre**

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 3 to 5.

### **Respective responsibilities of directors and examiner**

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland

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:

Relevant professional qualification if any:

Address: 16 Colane Meadows, Aghagallon, BT67 9DJ

Date: 27 July 2023