

Tirgan Community Association

Northern Ireland · Charity number 101635

Details

Status Received

Registered 2015-03-16

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

Contact

Address 34 Tirgan Road
Moneymore
Magherafelt
County Londonderry
BT45 7rx
BT45 7RX

Phone 02886747977

Email tirganhall@gmail.com

Website www.tirganhall.co.uk

Activities

Purposes: The Charity's objects ("Objects") are specifically restricted to the following:- To promote the benefit of the inhabitants of, and visitors to, Tirgan area and its environs (the "area of benefit") without distinction of gender, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: (a) promote community development by providing facilities and amenities for community and voluntary groups and organisations ; (b) advance education and vocational training; (c) advance health and promote participation in healthy recreation, in particular cycling, hiking and walking; (d) provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said inhabitants and visitors; (e) relieve those in need by reason of youth, age, ill-health, disability or other disadvantage; (f) promote good community relations, racial harmony and equality and diversity; (g) promote such other charitable purposes as may from time to time be determined.

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

How the charity works: Community development,Disability,Education/training,Human rights/equality,Medical/health/sickness,Sport/recreation,Welfare/benevolent

Who the charity helps: Adult training,General public,Men,Older people,Parents,Preschool (0-5 year olds),Unemployed/low income,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£19,708	£18,387	£0	0

Trustees

Name	Role	Appointed
Ignatius O'neill		
Mrs Pauline O'neill		
Paul MCGovern		

Tirgan Community Association

Northern Ireland - Charity number 101635

Accounts

REGISTERED COMPANY NUMBER: NI601796 (Northern Ireland)
REGISTERED CHARITY NUMBER: 101635

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2025
for
Tirgan Community Association

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Tirgan Community Association

Contents of the Financial Statements
for the Year Ended 31 January 2025

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Tirgan Community Association

Report of the Trustees for the Year Ended 31 January 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tirgan Community Assoc provide a wide range of services for the rural inhabitants of Tirgan and the surrounding area, to improve the quality of life and increase the skills and activity of all age groups whilst adhering to Section 75 of the Northern Act 1998.

Public benefit

The Association owns and manages a community hall based in Tirgan. The newly built hall offers the rural area of Tirgan and district a fantastic amenity site to help the local community develop, engage and encourage citizenship across a wide range of activities and recreational functions. The broad range of activities such as Youth Club, Arts & Crafts, Hill walks, Health & Safety Courses, Tea & Dances, Keep fit, Hall hire etc help to educate and promote interaction amongst the community, across all religious and social backgrounds.

Tirgan Community has recently been awarded The William Keown Trust in recognition of the contribution to an accessible, user friendly environment and our honorary Chairperson has also been recently awarded for their contribution to the local community.

This year we undertook our annual hill walk and the big breakfast fundraiser. We held a Fun Day and Halloween Disco and Retro Run. All were well attended and helped to raise much needed funds. The focus will be to increase fundraising activities for next year and increase the hall hire and functions.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

FINANCIAL REVIEW

Financial position

Nett surplus for the year was £1,321. (Nett deficit £3,738 31/01/24). Total funds at the year-end were £181,880. (£180,559 31.1.24).

Performance model used to account for grants.

A management charge and loan interest charged to our connected social club (Tirgan Recreational & Social Club) are shown as other income on the SOFA.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management committee of Tirgan Community Association administers the charity. Monthly meetings are held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI601796 (Northern Ireland)

Registered Charity number

101635

Registered office

36 Tirgan Road
Moneymore
Magherafelt
Co. Derry
BT45 7RX

Trustees

E McGovern (resigned 1.3.24)
P McGovern
H I O' Neill
P O' Neill

Independent Examiner

K Magill - Chartered Accountant
W MCGILLIAN & CO
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Solicitors

O' Kane Boyle
51 St. Patricks Street
Draperstown
Co. Derry
BT45 7AJ

Tirgan Community Association

Report of the Trustees
for the Year Ended 31 January 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Bank of Ireland
21 St. Patricks Street
Draperstown
Magherafelt

Approved by order of the board of trustees on 27 June 2025 and signed on its behalf by:

A handwritten signature in black ink that reads "Paul McGovern". The signature is written in a cursive style with a large initial "P" and a long horizontal stroke at the end.

P McGovern - Trustee

Independent Examiner's Report to the Trustees of
Tirgan Community Association

I report on the accounts of the company for the year ended 31 January 2025, which are set out on pages six to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the 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.

K Magill

K Magill – Chartered Accountant

W MCGILLIAN & CO
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Co. Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
Tirgan Community Association

Date: 28/6/25

Tirgan Community Association

Statement of Financial Activities
for the Year Ended 31 January 2025

	Notes	Unrestricted funds £	Restricted funds £	31.1.25 Total funds £	31.1.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,364	-	10,364	5,412
Charitable activities					
Charitable Activities	3	4,146	4,111	8,257	8,286
Other income		<u>1,087</u>	<u>-</u>	<u>1,087</u>	<u>1,063</u>
Total		<u>15,597</u>	<u>4,111</u>	<u>19,708</u>	<u>14,761</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities	4	<u>14,276</u>	<u>4,111</u>	<u>18,387</u>	<u>18,499</u>
Total		<u>14,276</u>	<u>4,111</u>	<u>18,387</u>	<u>18,499</u>
NET INCOME/(EXPENDITURE)		1,321	-	1,321	(3,738)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>179,659</u>	<u>900</u>	<u>180,559</u>	<u>184,297</u>
TOTAL FUNDS CARRIED FORWARD		<u>180,980</u>	<u>900</u>	<u>181,880</u>	<u>180,559</u>

The notes form part of these financial statements

Tirgan Community Association

Statement of Financial Position
31 January 2025

	Notes	31.1.25 £	31.1.24 £
FIXED ASSETS			
Tangible assets	9	184,861	190,822
CURRENT ASSETS			
Debtors			
Cash at bank and in hand	10	21,612	20,305
		<u>187</u>	<u>129</u>
		21,799	20,434
CREDITORS			
Amounts falling due within one year	11	(20,371)	(23,193)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>1,428</u>	<u>(2,759)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		186,289	188,063
CREDITORS			
Amounts falling due after more than one year	12	(4,409)	(7,504)
		<u> </u>	<u> </u>
NET ASSETS		<u>181,880</u>	<u>180,559</u>
FUNDS			
Unrestricted funds	15	180,980	179,659
Restricted funds		<u>900</u>	<u>900</u>
TOTAL FUNDS		<u>181,880</u>	<u>180,559</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes form part of these financial statements

Tirgan Community Association

Statement of Financial Position - continued
31 January 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2025 and were signed on its behalf by:



P McGovern - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tirgan Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

2. DONATIONS AND LEGACIES

	31.1.25	31.1.24
	£	£
Donations	<u>10,364</u>	<u>5,412</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.1.25	31.1.24
		£	£
Door Fee	Charitable Activities	234	2,854
Fundraising events	Charitable Activities	2,165	3,468
Grants	Charitable Activities	4,111	965
Catering	Charitable Activities	972	178
Hall hire	Charitable Activities	<u>775</u>	<u>821</u>
		<u>8,257</u>	<u>8,286</u>

Grants received, included in the above, are as follows:

	31.1.25	31.1.24
	£	£
DAERA	1,996	-
Mid Ulster Council	2,115	365
CWSAN	<u>-</u>	<u>500</u>
	<u>4,111</u>	<u>865</u>

4. CHARITABLE ACTIVITIES COSTS

Charitable Activities	Support costs (see note 5) £ <u>18,387</u>
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5. SUPPORT COSTS

Charitable Activities	Governance costs £ <u>18,387</u>
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6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	31.1.25 £ <u>5,961</u>	31.1.24 £ <u>5,441</u>
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7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,412	-	5,412
Charitable activities			
Charitable Activities	7,321	965	8,286
Other income	<u>1,063</u>	-	<u>1,063</u>
Total	<u>13,796</u>	<u>965</u>	<u>14,761</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>17,534</u>	<u>965</u>	<u>18,499</u>
NET INCOME/(EXPENDITURE)	(3,738)	-	(3,738)
RECONCILIATION OF FUNDS			
Total funds brought forward	183,397	900	184,297

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>179,659</u>	<u>900</u>	<u>180,559</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 February 2024 and 31 January 2025	<u>238,056</u>	<u>12,460</u>	<u>2,738</u>	<u>1,667</u>	<u>254,921</u>
DEPRECIATION					
At 1 February 2024	53,235	7,903	2,338	623	64,099
Charge for year	<u>4,761</u>	<u>911</u>	<u>80</u>	<u>209</u>	<u>5,961</u>
At 31 January 2025	<u>57,996</u>	<u>8,814</u>	<u>2,418</u>	<u>832</u>	<u>70,060</u>
NET BOOK VALUE					
At 31 January 2025	<u>180,060</u>	<u>3,646</u>	<u>320</u>	<u>835</u>	<u>184,861</u>
At 31 January 2024	<u>184,821</u>	<u>4,557</u>	<u>400</u>	<u>1,044</u>	<u>190,822</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25	31.1.24
	£	£
Trade debtors	7,980	7,160
Other Debtors	3,416	3,416
Inter-company Tirgan club	<u>10,216</u>	<u>9,729</u>
	<u>21,612</u>	<u>20,305</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25	31.1.24
	£	£
Bank loans and overdrafts (see note 13)	9,234	4,468
Other loans (see note 13)	8,000	8,000
Trade creditors	593	593
Other Creditors	-	6,832
VAT	995	395
Accrued expenses	<u>1,549</u>	<u>2,905</u>
	<u>20,371</u>	<u>23,193</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.25	31.1.24
	£	£
Other loans (see note 13)	<u>4,409</u>	<u>7,504</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.1.25	31.1.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	9,234	4,468
Other loans	<u>8,000</u>	<u>8,000</u>
	<u>17,234</u>	<u>12,468</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>4,409</u>	<u>7,504</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.1.25 Total funds £	31.1.24 Total funds £
Fixed assets	189,866	(5,005)	184,861	190,822
Current assets	(1,137)	22,936	21,799	20,434
Current liabilities	(3,340)	(17,031)	(20,371)	(23,193)
Long term liabilities	<u>(4,409)</u>	<u>-</u>	<u>(4,409)</u>	<u>(7,504)</u>
	<u>180,980</u>	<u>900</u>	<u>181,880</u>	<u>180,559</u>

15. MOVEMENT IN FUNDS

	At 1.2.24 £	Net movement in funds £	At 31.1.25 £
Unrestricted funds			
General fund	173,142	1,321	174,463
Revenue Grant	<u>6,517</u>	<u>-</u>	<u>6,517</u>
Restricted funds			
Revenue Grant	179,659	1,321	180,980
Capital Grant	<u>2,277</u>	<u>-</u>	<u>2,277</u>
	<u>(1,377)</u>	<u>-</u>	<u>(1,377)</u>
TOTAL FUNDS	<u>900</u>	<u>-</u>	<u>900</u>
	<u>180,559</u>	<u>1,321</u>	<u>181,880</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,597	(14,276)	1,321
Restricted funds			
Revenue Grant	<u>4,111</u>	<u>(4,111)</u>	<u>-</u>
TOTAL FUNDS	<u>19,708</u>	<u>(18,387)</u>	<u>1,321</u>

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	176,880	(3,738)	173,142
Revenue Grant	<u>6,517</u>	<u>-</u>	<u>6,517</u>
	183,397	(3,738)	179,659
Restricted funds			
Revenue Grant	2,277	-	2,277
Capital Grant	<u>(1,377)</u>	<u>-</u>	<u>(1,377)</u>
	<u>900</u>	<u>-</u>	<u>900</u>
TOTAL FUNDS	<u><u>184,297</u></u>	<u><u>(3,738)</u></u>	<u><u>180,559</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,796	(17,534)	(3,738)
Restricted funds			
Revenue Grant	<u>965</u>	<u>(965)</u>	<u>-</u>
TOTAL FUNDS	<u><u>14,761</u></u>	<u><u>(18,499)</u></u>	<u><u>(3,738)</u></u>

16. RELATED PARTY DISCLOSURES

Trustee, Mr Paul McGovern is owed £8,000 at 31/1/2025. This was from an interest free loan he provided to the Charity during the 31/01/2014 year end.

Tirgan Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

	31.1.25 £	31.1.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,364	5,412
Charitable activities		
Door Fee		
Fundraising events	234	2,854
Grants	2,165	3,468
Catering	4,111	965
Hall hire	972	178
	<u>775</u>	<u>821</u>
	8,257	8,286
Other income		
Management charge	600	600
Interest receivable on loans	<u>487</u>	<u>463</u>
	<u>1,087</u>	<u>1,063</u>
Total incoming resources	19,708	14,761
EXPENDITURE		
Support costs		
Governance costs		
Insurance		
Light and heat	2,130	1,757
Telephone	1,393	2,838
Accountancy fees	314	310
Repairs & Maintenance	(129)	2,058
Fire / Security Protection	4,136	1,324
Bank charges	467	587
Advertising	748	540
Charitable Donation	70	18
Water Rates	-	1,000
Loan Interest	276	237
Sundry	787	738
Cleaning & consumables	-	15
Licences	14	128
Health & Safety	409	409
Vat Annual Adjustment	385	-
Carried forward	<u>(277)</u>	<u>(59)</u>
	10,723	11,900

This page does not form part of the statutory financial statements

Tirgan Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

	31.1.25	31.1.24
	£	£
Governance costs		
Brought forward		
Printing, postage & stationery	10,723	11,900
Food	-	30
Event costs	533	353
Computer costs	1,170	500
Freehold property depreciation	-	275
Plant and machinery depreciation	4,761	4,761
Fixtures and fittings depreciation	911	410
Computer equipment depreciation	80	100
	<u>209</u>	<u>170</u>
	<u>18,387</u>	<u>18,499</u>
Total resources expended		
	<u>18,387</u>	<u>18,499</u>
Net income/(expenditure)	<u>1,321</u>	<u>(3,738)</u>

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Tirgan Community Association

Northern Ireland - Charity number 101635

Accounts

REGISTERED COMPANY NUMBER: NI601796 (Northern Ireland)
REGISTERED CHARITY NUMBER: 101635

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2024
for
Tirgan Community Association

W MCGILLIAN & CO LTD
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Tirgan Community Association

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Tirgan Community Association

Report of the Trustees for the Year Ended 31 January 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tirgan Community Assoc provide a wide range of services for the rural inhabitants of Tirgan and the surrounding area, to improve the quality of life and increase the skills and activity of all age groups whilst adhering to Section 75 of the Northern Act 1998.

Public benefit

The Association owns and manages a community hall based in Tirgan. The newly built hall offers the rural area of Tirgan and district a fantastic amenity site to help the local community develop, engage and encourage citizenship across a wide range of activities and recreational functions. The broad range of activities such as Youth Club, Arts & Crafts, Hill walks, Health & Safety Courses, Tea & Dances, Keep fit, Hall hire etc help to educate and promote interaction amongst the community, across all religious and social backgrounds.

Tirgan Community has recently been awarded The William Keown Trust in recognition of the contribution to an accessible, user friendly environment and our honorary Chairperson has also been recently awarded for their contribution to the local community.

This year we increased our hall lettings, we held additional fundraising nights such as the Abba Tribute Night and undertook our annual hill walk and the big breakfast fundraiser. All were well attended and helped to raise much needed funds..

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

FINANCIAL REVIEW

Financial position

Nett deficit for the year was £3,738. (Nett surplus £655 31/01/23). Total funds at the year end were £180,559. (£184,297 31.1.23).

Performance model used to account for grants.

A management charge to our connected social club (Tirgan Recreational & Social Club) and interest on loans provided to them are shown as other income on the SOFA.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management committee of Tirgan Community Association administers the charity. Monthly meetings are held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI601796 (Northern Ireland)

Registered Charity number

101635

Registered office

36 Tirgan Road
Moneymore
Magherafelt
Co. Derry
BT45 7RX

Trustees

E McGovern (resigned 1.3.24)
P McGovern
H I O' Neill
P O' Neill

Company Secretary

Independent Examiner

W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Solicitors

O' Kane Boyle
51 St. Patricks Street
Draperstown
Co. Derry
BT45 7AJ

Tirgan Community Association

Report of the Trustees
for the Year Ended 31 January 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Bank of Ireland
21 St. Patricks Street
Draperstown
Magherafelt

Approved by order of the board of trustees on 6th August '24 and signed on its behalf by:


.....
P McGovern - Trustee

Independent Examiner's Report to the Trustees of
Tirgan Community Association

I report on the accounts of the company for the year ended 31 January 2024, which are set out on pages six to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the 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.



W McGillian
The Institute of Financial Accountants

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
Tirgan Community Association

Date: 6/8/24

Tirgan Community Association

Statement of Financial Activities
for the Year Ended 31 January 2024

	Notes	Unrestricted funds £	Restricted funds £	31.1.24 Total funds £	31.1.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,412	-	5,412	1,111
Charitable activities	3				
Charitable Activities		7,321	965	8,286	14,652
Other income		<u>1,063</u>	<u>-</u>	<u>1,063</u>	<u>1,041</u>
Total		<u>13,796</u>	<u>965</u>	<u>14,761</u>	<u>16,804</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable Activities		<u>17,534</u>	<u>965</u>	<u>18,499</u>	<u>16,149</u>
NET INCOME/(EXPENDITURE)		(3,738)	-	(3,738)	655
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>183,397</u>	<u>900</u>	<u>184,297</u>	<u>183,642</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>179,659</u></u>	<u><u>900</u></u>	<u><u>180,559</u></u>	<u><u>184,297</u></u>

The notes form part of these financial statements

Tirgan Community Association

Statement of Financial Position

31 January 2024

	Notes	31.1.24 £	31.1.23 £
FIXED ASSETS			
Tangible assets	9	190,822	193,344
CURRENT ASSETS			
Debtors	10	20,305	10,706
Cash at bank and in hand		<u>129</u>	<u>3</u>
		20,434	10,709
CREDITORS			
Amounts falling due within one year	11	(30,697)	(19,755)
NET CURRENT ASSETS		<u>(10,263)</u>	<u>(9,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		180,559	184,297
CREDITORS			
Amounts falling due after more than one year	12	-	-
NET ASSETS		<u>180,559</u>	<u>184,297</u>
FUNDS	15		
Unrestricted funds		179,659	183,397
Restricted funds		<u>900</u>	<u>900</u>
TOTAL FUNDS		<u>180,559</u>	<u>184,297</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

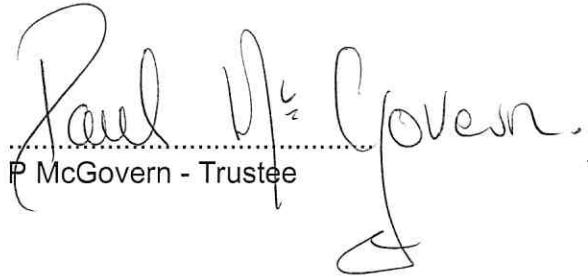
The notes form part of these financial statements

Tirgan Community Association

Statement of Financial Position - continued
31 January 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6th August 24 and were signed on its behalf by:


.....
P McGovern - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

2. DONATIONS AND LEGACIES

	31.1.24	31.1.23
	£	£
Donations	<u>5,412</u>	<u>1,111</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	31.1.24	31.1.23
	£	£
Door Fee	2,854	1,777
Fundraising events	3,468	1,718
Grants	965	9,044
Catering	178	-
Hall hire	<u>821</u>	<u>2,113</u>
	<u>8,286</u>	<u>14,652</u>

Grants received, included in the above, are as follows:

	31.1.24	31.1.23
	£	£
Mid Ulster Council	365	2,600
CWSAN	500	-
Community Fund	<u>-</u>	<u>6,444</u>
	<u>865</u>	<u>9,044</u>

4. CHARITABLE ACTIVITIES COSTS

Charitable Activities	Support costs (see note 5) £ <u>18,499</u>
-----------------------	--

5. SUPPORT COSTS

	Governance costs £
Charitable Activities	<u>18,499</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.1.24	31.1.23
	£	£
Depreciation - owned assets	<u>5,441</u>	<u>5,584</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,111	-	1,111
Charitable activities			
Charitable Activities	5,608	9,044	14,652
Other income	<u>1,041</u>	<u>-</u>	<u>1,041</u>
Total	<u>7,760</u>	<u>9,044</u>	<u>16,804</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>13,549</u>	<u>2,600</u>	<u>16,149</u>
NET INCOME/(EXPENDITURE)	(5,789)	6,444	655
Transfers between funds	<u>6,444</u>	<u>(6,444)</u>	<u>-</u>
Net movement in funds	655	-	655
RECONCILIATION OF FUNDS			
Total funds brought forward	182,742	900	183,642

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>183,397</u>	<u>900</u>	<u>184,297</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 February 2023	238,056	9,541	2,738	1,667	252,002
Additions	<u>-</u>	<u>2,919</u>	<u>-</u>	<u>-</u>	<u>2,919</u>
At 31 January 2024	<u>238,056</u>	<u>12,460</u>	<u>2,738</u>	<u>1,667</u>	<u>254,921</u>
DEPRECIATION					
At 1 February 2023	48,474	7,493	2,238	453	58,658
Charge for year	<u>4,761</u>	<u>410</u>	<u>100</u>	<u>170</u>	<u>5,441</u>
At 31 January 2024	<u>53,235</u>	<u>7,903</u>	<u>2,338</u>	<u>623</u>	<u>64,099</u>
NET BOOK VALUE					
At 31 January 2024	<u>184,821</u>	<u>4,557</u>	<u>400</u>	<u>1,044</u>	<u>190,822</u>
At 31 January 2023	<u>189,582</u>	<u>2,048</u>	<u>500</u>	<u>1,214</u>	<u>193,344</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24 £	31.1.23 £
Trade debtors	7,160	1,440
Other Debtors	3,416	-
Inter-company Tirgan club	9,729	9,266
VAT	<u>-</u>	<u>-</u>
	<u>20,305</u>	<u>10,706</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24	31.1.23
	£	£
Bank loans and overdrafts (see note 13)	11,972	7,749
Other loans (see note 13)	8,000	8,000
Trade creditors	593	592
Other Creditors	6,832	982
VAT	395	1,129
Accrued expenses	<u>2,905</u>	<u>2,433</u>
	<u>30,697</u>	<u>19,755</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.24	31.1.23
	£	£
Other loans (see note 13)	<u>-</u>	<u>-</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.1.24	31.1.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	11,972	7,749
Other loans	<u>8,000</u>	<u>8,000</u>
	<u>19,972</u>	<u>15,749</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>-</u>	<u>-</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.1.24 Total funds £	31.1.23 Total funds £
Fixed assets	195,827	(5,005)	190,822	193,344
Current assets	2,263	26,054	28,317	10,709
Current liabilities	(18,431)	(20,149)	(38,580)	(19,755)
Long term liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>179,659</u>	<u>900</u>	<u>180,559</u>	<u>184,297</u>

15. MOVEMENT IN FUNDS

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	176,880	(3,738)	173,142
Revenue Grant	<u>6,517</u>	<u>-</u>	<u>6,517</u>
	183,397	(3,738)	179,659
Restricted funds			
Revenue Grant	2,277	-	2,277
Capital Grant	<u>(1,377)</u>	<u>-</u>	<u>(1,377)</u>
	<u>900</u>	<u>-</u>	<u>900</u>
TOTAL FUNDS	<u>184,297</u>	<u>(3,738)</u>	<u>180,559</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,796	(17,534)	(3,738)
Restricted funds			
Revenue Grant	<u>965</u>	<u>(965)</u>	<u>-</u>
TOTAL FUNDS	<u>14,761</u>	<u>(18,499)</u>	<u>(3,738)</u>

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.22 £	Net movement in funds £	Transfers between funds £	At 31.1.23 £
Unrestricted funds				
General fund	176,225	(5,789)	6,444	176,880
Revenue Grant	<u>6,517</u>	<u>-</u>	<u>-</u>	<u>6,517</u>
	182,742	(5,789)	6,444	183,397
Restricted funds				
Revenue Grant	2,277	-	-	2,277
Capital Grant	<u>(1,377)</u>	<u>6,444</u>	<u>(6,444)</u>	<u>(1,377)</u>
	<u>900</u>	<u>6,444</u>	<u>(6,444)</u>	<u>900</u>
TOTAL FUNDS	<u>183,642</u>	<u>655</u>	<u>-</u>	<u>184,297</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,760	(13,549)	(5,789)
Restricted funds			
Revenue Grant	2,600	(2,600)	-
Capital Grant	<u>6,444</u>	<u>-</u>	<u>6,444</u>
	<u>9,044</u>	<u>(2,600)</u>	<u>6,444</u>
TOTAL FUNDS	<u>16,804</u>	<u>(16,149)</u>	<u>655</u>

16. RELATED PARTY DISCLOSURES

Trustee, Mr Paul McGovern is owed £8,000 at 31/1/2024. This was from an interest free loan he provided to the Charity year's prior.

Tirgan Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 January 2024

	31.1.24 £	31.1.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,412	1,111
Charitable activities		
Door Fee	2,854	1,777
Fundraising events	3,468	1,718
Grants	965	9,044
Catering	178	-
Hall hire	<u>821</u>	<u>2,113</u>
	8,286	14,652
Other income		
Management charge	600	600
Interest receivable on loans	<u>463</u>	<u>441</u>
	<u>1,063</u>	<u>1,041</u>
Total incoming resources	14,761	16,804
EXPENDITURE		
Charitable activities		
Food & Drink	-	45
Support costs		
Governance costs		
Insurance	1,757	1,825
Light and heat	2,838	3,826
Telephone	310	150
Accountancy fees	2,058	632
Repairs & Maintenance	1,324	1,115
Fire / Security Protection	587	534
Bank charges	540	612
Advertising	18	70
Charitable Donation	1,000	-
Water Rates	237	224
Loan Interest	738	210
Sundry	15	24
Cleaning & consumables	128	94
Carried forward	11,550	9,316

This page does not form part of the statutory financial statements

Tirgan Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 January 2024

	31.1.24	31.1.23
	£	£
Governance costs		
Brought forward	11,550	9,316
Licences	409	159
Vat Annual Adjustment	(59)	-
Printing, postage & stationery	30	45
Food	353	-
Event costs	500	1,000
Computer costs	275	-
Freehold property	4,761	4,761
Plant and machinery	410	493
Fixtures and fittings	100	125
Computer equipment	<u>170</u>	<u>205</u>
	<u>18,499</u>	<u>16,104</u>
Total resources expended	<u>18,499</u>	<u>16,149</u>
Net (expenditure)/income	<u>(3,738)</u>	<u>655</u>

This page does not form part of the statutory financial statements

Tirgan Community Association

Northern Ireland - Charity number 101635

Annual report

Tirgan Community Association

Report of the Trustees for the Year Ended 31 January 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tirgan Community Assoc provide a wide range of services for the rural inhabitants of Tirgan and the surrounding area, to improve the quality of life and increase the skills and activity of all age groups whilst adhering to Section 75 of the Northern Act 1998.

Public benefit

The Association owns and manages a community hall based in Tirgan. The newly built hall offers the rural area of Tirgan and district a fantastic amenity site to help the local community develop, engage and encourage citizenship across a wide range of activities and recreational functions. The broad range of activities such as Youth Club, Arts & Crafts, Hill walks, Health & Safety Courses, Tea & Dances, Keep fit, Hall hire etc help to educate and promote interaction amongst the community, across all religious and social backgrounds.

Tirgan Community has recently been awarded The William Keown Trust in recognition of the contribution to an accessible, user friendly environment and our honorary Chairperson has also been recently awarded for their contribution to the local community.

This year we increased our hall lettings, we held additional fundraising nights such as the Abba Tribute Night and undertook our annual hill walk and the big breakfast fundraiser. All were well attended and helped to raise much needed funds..

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

FINANCIAL REVIEW

Financial position

Nett deficit for the year was £3,738. (Nett surplus £655 31/01/23). Total funds at the year end were £180,559. (£184,297 31.1.23).

Performance model used to account for grants.

A management charge to our connected social club (Tirgan Recreational & Social Club) and interest on loans provided to them are shown as other income on the SOFA.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Tirgan Community Association

Report of the Trustees
for the Year Ended 31 January 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management committee of Tirgan Community Association administers the charity. Monthly meetings are held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI601796 (Northern Ireland)

Registered Charity number

101635

Registered office

36 Tirgan Road
Moneymore
Magherafelt
Co. Derry
BT45 7RX

Trustees

E McGovern (resigned 1.3.24)
P McGovern
H I O' Neill
P O' Neill

Company Secretary

Independent Examiner

W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Solicitors

O' Kane Boyle
51 St. Patricks Street
Draperstown
Co.Derry
BT45 7AJ

Tirgan Community Association

Report of the Trustees
for the Year Ended 31 January 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Bank of Ireland
21 St. Patricks Street
Draperstown
Magherafelt

Approved by order of the board of trustees on *6th August '24* and signed on its behalf by:


.....
P McGovern - Trustee

Tirgan Community Association

Northern Ireland - Charity number 101635

Annual return

Independent Examiner's Report to the Trustees of
Tirgan Community Association

I report on the accounts of the company for the year ended 31 January 2024, which are set out on pages six to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the 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.



W McGillan
The Institute of Financial Accountants

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
Tirgan Community Association

Date: 6/8/24

Tirgan Community Association

Northern Ireland - Charity number 101635

Accounts

REGISTERED COMPANY NUMBER: NI601796 (Northern Ireland)
REGISTERED CHARITY NUMBER: 101635

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2021
for
Tirgan Community Association

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Tirgan Community Association

Contents of the Financial Statements
for the Year Ended 31 January 2021

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Detailed Statement of Financial Activities	16 to 17

Tirgan Community Association

Report of the Trustees for the Year Ended 31 January 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tirgan Community Assoc provide a wide range of services for the rural inhabitants of Tirgan and the surrounding area, to improve the quality of life and increase the skills and activity of all age groups whilst adhering to Section 75 of the Northern Act 1998.

Public benefit

The Association owns and manages a community hall based in Tirgan. The newly built hall offers the rural area of Tirgan and district a fantastic amenity site to help the local community develop, engage and encourage citizenship across a wide range of activities and recreational functions. The broad range of activities such as Youth Club, Arts & Crafts, Hill walks, Health & Safety Courses, Tea & Dances, Keep fit, Hall hire etc help to educate and promote interaction amongst the community, across all religious and social backgrounds.

Tirgan Community has recently been awarded The William Keown Trust in recognition of the contribution to an accessible, user friendly environment and our honorary Chairperson has also been recently awarded for their contribution to the local community.

This year there was only a small number of activities undertaken due to the Covid 19 pandemic and the extension of the Hall. The new extension was completed in June 2020. We hope to resume normal activities next year.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

FINANCIAL REVIEW

Financial position

Nett income for the year was £159,162. (Nett Loss £3,489 31/01/20 . Total funds at the year end were £190,304. (£31,142 31.1.20).

Capital grants received in previous years, that were treated as deferred income, released fully to the SOFA totalling £163,647 (Performance model now used to account for government grants)

Excluding the capital grants of £163,647, a nett loss for the year would be realised of £4,485.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management committee of Tirgan Community Association administers the charity. Monthly meetings are held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is maintained by the committee with a formal risk strategy, with potential risks and threats considered at the monthly meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI601796 (Northern Ireland)

Registered Charity number

101635

Registered office

36 Tirgan Road
Moneymore
Magherafelt
Co. Derry
BT45 7RX

Trustees

E McGovern
P McGovern
H I O' Neill
P O' Neill

Company Secretary

Independent Examiner

W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Solicitors

O' Kane Boyle
51 St. Patricks Street
Draperstown
Co.Derry
BT45 7AJ

Tirgan Community Association

Report of the Trustees
for the Year Ended 31 January 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Bank of Ireland
21 St. Patricks Street
Draperstown
Magherafelt

Approved by order of the board of trustees on 12 October 2021 and signed on its behalf by:


E McGovern - Trustee

Independent Examiner's Report to the Trustees of
Tirgan Community Association

I report on the accounts of the company for the year ended 31 January 2021, which are set out on pages six to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the independent examiner's report

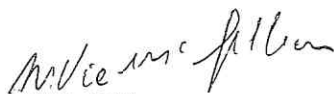
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the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



W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
Tirgan Community Association

Date: 02-11-21

Tirgan Community Association

Statement of Financial Activities
for the Year Ended 31 January 2021

	Notes	Unrestricted funds £	Restricted funds £	31.1.21 Total funds £	31.1.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	1,300
Charitable activities	4	171,406	3,587	174,993	9,474
Charitable Activities					
Other trading activities	3	-	-	-	2
Other income		-	-	-	3,802
Total		171,406	3,587	174,993	14,578
EXPENDITURE ON					
Charitable activities	5	13,269	2,562	15,831	18,067
Charitable Activities					
NET INCOME/(EXPENDITURE)		158,137	1,025	159,162	(3,489)
Transfers between funds	16	2,345	(2,345)	-	-
Net movement in funds		160,482	(1,320)	159,162	(3,489)
RECONCILIATION OF FUNDS					
Total funds brought forward		28,922	2,220	31,142	34,631
TOTAL FUNDS CARRIED FORWARD		<u>189,404</u>	<u>900</u>	<u>190,304</u>	<u>31,142</u>

The notes form part of these financial statements

Tirgan Community Association

Statement of Financial Position
31 January 2021

	Notes	31.1.21 £	31.1.20 £
FIXED ASSETS			
Tangible assets	10	202,960	208,303
CURRENT ASSETS			
Debtors	11	55,465	27,615
Cash at bank and in hand		<u>48</u>	<u>18,421</u>
		55,513	51,051
CREDITORS			
Amounts falling due within one year	12	(21,625)	(173,716)
		<u>33,888</u>	<u>(128,130)</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		236,848	80,173
CREDITORS			
Amounts falling due after more than one year	13	(46,544)	(49,031)
		<u>190,304</u>	<u>31,142</u>
NET ASSETS			
FUNDS	16		
Unrestricted funds		189,404	28,922
Restricted funds		<u>900</u>	<u>2,220</u>
TOTAL FUNDS		<u>190,304</u>	<u>31,142</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to ensuring to accounting records and the preparation of accounts

Tirgan Community Association


Statement of Financial Position - continued

31 January 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small company's regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 October 2021 and were signed on its behalf by:

P McGovern - Trustee

A handwritten signature in black ink that reads "Paul McGovern". The signature is written in a cursive style and is enclosed within a large, hand-drawn oval.

E McGovern - Trustee

A handwritten signature in black ink that reads "Eileen McGovern". The signature is written in a cursive style and is positioned below the printed name.

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tirgan Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

2. DONATIONS AND LEGACIES		31.1.21	31.1.20
		£	£
Donations		<u>-</u>	<u>1,300</u>
3. OTHER TRADING ACTIVITIES		31.1.21	31.1.20
		£	£
Fundraising events		<u>-</u>	<u>2</u>
4. INCOME FROM CHARITABLE ACTIVITIES		31.1.21	31.1.20
		£	£
Youth Club	Activity	-	522
	Charitable Activities		
Fundraising events	Charitable Activities	605	2,651
Tuck shop	Charitable Activities	-	160
Grants	Charitable Activities	173,751	5,160
Catering	Charitable Activities	-	33
Hall hire	Charitable Activities	25	948
Tea & Dance	Charitable Activities	<u>610</u>	<u>-</u>
		<u>174,991</u>	<u>9,474</u>

Grants received, included in the above, are as follows:

		31.1.21	31.1.20
		£	£
Education Authority		-	540
Mid Ulster Council		3,437	3,570
CWSAN		150	-
Big Lottery Fund *		8,456	-
Food for life		-	150
Enkalon Foundation		-	900
SWARD Grant *		140,632	-
NIHE *		12,950	-
AIVC *		903	-
DAERA*		706	-
Covid 19 Charities Fund		<u>6,517</u>	<u>-</u>
		<u>173,751</u>	<u>5,160</u>

Grants are accounted for under the Performance Model. * Capital grants received in previous years released to the SOFA

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	<u>159</u>	<u>15,672</u>	<u>15,831</u>

6. SUPPORT COSTS

	Governance costs £
Charitable Activities	<u>15,672</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.1.21	31.1.20
	£	£
Depreciation - owned assets	<u>5,343</u>	<u>5,496</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,300	-	1,300
Charitable activities			
Charitable Activities	4,314	5,160	9,474
Other trading activities	2	-	2
Other income	<u>3,802</u>	<u>-</u>	<u>3,802</u>
Total	9,418	5,160	14,578
EXPENDITURE ON			
Charitable activities			
Charitable Activities	14,587	3,480	18,067

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted funds £	Restricted funds £	Total funds £	
	_____	_____	_____	
NET INCOME/(EXPENDITURE)	(5,169)	1,680	(3,489)	
 RECONCILIATION OF FUNDS				
Total funds brought forward	34,091	540	34,631	
	_____	_____	_____	
TOTAL FUNDS CARRIED FORWARD	<u>28,922</u>	<u>2,220</u>	<u>31,142</u>	
 10. TANGIBLE FIXED ASSETS				
	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 February 2020 and 31 January 2021	<u>238,056</u>	<u>9,459</u>	<u>2,738</u>	<u>250,253</u>
DEPRECIATION				
At 1 February 2020	34,191	5,997	1,762	41,950
Charge for year	<u>4,761</u>	<u>387</u>	<u>195</u>	<u>5,343</u>
At 31 January 2021	<u>38,952</u>	<u>6,384</u>	<u>1,957</u>	<u>47,293</u>
NET BOOK VALUE				
At 31 January 2021	<u>199,104</u>	<u>3,075</u>	<u>781</u>	<u>202,960</u>
At 31 January 2020	<u>203,865</u>	<u>3,462</u>	<u>976</u>	<u>208,303</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Donation owed	1,673	1,673
Inter-company Tirgan club	53,792	25,492
	<u>55,465</u>	<u>27,165</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Bank loans and overdrafts (see note 14)	11,530	-
Other loans (see note 14)	8,000	8,000
Trade creditors	612	697
Other Creditors	88	88
VAT	945	563
Accrued expenses	450	720
Deferred government grants	-	163,648
	<u>21,625</u>	<u>173,716</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.21	31.1.20
	£	£
Other loans (see note 14)	<u>46,544</u>	<u>49,031</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.1.21	31.1.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	11,530	-
Other loans	<u>8,000</u>	<u>8,000</u>
	<u>19,530</u>	<u>8,000</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>46,544</u>	<u>49,031</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.1.21 Total funds £	31.1.20 Total funds £
Fixed assets	209,965	(7,005)	202,960	208,303
Current assets	29,459	26,054	55,513	45,586
Current liabilities	(3,476)	(18,149)	(21,625)	(173,716)
Long term liabilities	<u>(46,544)</u>	<u>-</u>	<u>(46,544)</u>	<u>(49,031)</u>
	<u>189,404</u>	<u>900</u>	<u>190,304</u>	<u>31,142</u>

16. MOVEMENT IN FUNDS

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	28,922	151,620	2,345	182,887
Revenue Grant	<u>-</u>	<u>6,517</u>	<u>-</u>	<u>6,517</u>
	28,922	158,137	2,345	189,404
Restricted funds				
Revenue Grant	2,220	1,025	(968)	2,277
Capital Grant	<u>-</u>	<u>-</u>	<u>(1,377)</u>	<u>(1,377)</u>
	<u>2,220</u>	<u>1,025</u>	<u>(2,345)</u>	<u>900</u>
TOTAL FUNDS	<u>31,142</u>	<u>159,162</u>	<u>-</u>	<u>190,304</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,889	(13,269)	151,620
Revenue Grant	<u>6,517</u>	<u>-</u>	<u>6,517</u>
	171,406	(13,269)	158,137
Restricted funds			
Revenue Grant	3,587	(2,562)	1,025
	<u>3,587</u>	<u>(2,562)</u>	<u>1,025</u>
TOTAL FUNDS	<u>174,993</u>	<u>(15,831)</u>	<u>159,162</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.19 £	Net movement in funds £	At 31.1.20 £
Unrestricted funds			
General fund	34,091	(5,169)	28,922
Restricted funds			
Revenue Grant	540	1,680	2,220
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>34,631</u>	<u>(3,489)</u>	<u>31,142</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,418	(14,587)	(5,169)
Restricted funds			
Revenue Grant	5,160	(3,480)	1,680
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,578</u>	<u>(18,067)</u>	<u>(3,489)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

Tirgan Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 January 2021

31.1.21 31.1.20
£ £

INCOME AND ENDOWMENTS

Donations and legacies	-	1,300
Donations		
Other trading activities	-	2
Fundraising events		
Charitable activities	-	522
Youth Club	605	2,651
Fundraising events	-	160
Tuck shop	173,751	5,160
Grants	-	33
Catering	25	948
Hall hire	610	-
Tea & Dance		
	174,991	9,474
Other income	-	3,802
Deferred Income Govn Grants		
	174,993	14,578
Total incoming resources		

EXPENDITURE

Charitable activities	-	220
Youth Club	-	29
Cleaning and consumable	-	50
Courses & Lecturer fees	-	260
Fundraising costs	155	301
Licences	-	17
Food & Drink	4	48
Catering	-	1,000
Charitable Donation		
	159	1,925
Support costs		
Governance costs	1,456	1,394
Insurance	1,288	1,107
Light and heat	2,744	2,501
Carried forward		

This page does not form part of the statutory financial statements

Tirgan Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 January 2021

	31.1.21 £	31.1.20 £
Governance costs		
Brought forward	2,744	2,501
Telephone	228	240
Accountancy fees	893	855
Repairs & Maintenance	2,493	840
Fire / Security Protection	-	435
Bank charges	-	506
Legal & Professional	-	3,675
Advertising	-	190
Water Rates	62	281
Loan Interest	3,436	216
Sundry	138	-
Travel & mileage	335	-
Vat Annual Adjustment	-	907
Freehold property depreciation	4,761	4,761
Plant and machinery depreciation	387	491
Fixtures and fittings depreciation	195	244
	<u>15,672</u>	<u>16,142</u>
Total resources expended	<u>15,831</u>	<u>18,067</u>
Net income/(expenditure)	<u>159,162</u>	<u>(3,489)</u>

This page does not form part of the statutory financial statements

Tirgan Community Association

Northern Ireland - Charity number 101635

Annual report

TIRGAN COMMUNITY ASSOC.LTD

AGM MEETING

24TH NOVEMBER 2021

TIME 7.30

IN ATTENDANCE – Paul McGovern, Eileen McGovern. Ignatius O’Neill, Pauline O’Neill, Mary Burns, Martina McStravock, Eileen McGovern Frankie Donnelly, Joe Toner and Shane McGuigan

Apologies – Geraldine Reid, Sam Carmichael and Shane Martin

Agenda

All members of the Executive Committee stood down

Ignatius O’Neill suggested those members should resume their positions, this was seconded by Joe Toner. Paul McGovern and Eileen McGovern agreed to resume their positions but advised they would be stepping down from their roles as chairman and Secretary in the coming year, Pauline accepted her position as treasurer

CHAIRPERSONS REPORT

Paul thanked everyone for coming out to the AGM, he also Thanked the committee for their continued support throughout the year.

Paul welcomed the Mother and Toddler group back , there are over 30 mother and toddlers attending the group which is great to see,

Fund raising – After our renovation, the hall is in £8.000 debt, to clear this debt we need to have some fundraising events, suggestions are , A Valentines Ball on 11th February 2022, our Big Breakfast and Hill Walk to be held maybe 29th May ? , Vintage Tractor run date to be checked, The new covid regulations for Licensed Premises was read out and advised they must be adhered to, a copy of the regulations is held the office

Paul urged everyone to stay safe in these uncertain times

Secretary's Report

Eileen said the Entertainment License has been renewed. Our insurance is also renewed

Slieve Gallion play group will be holding a childrens disco on 15th December also their Nativity Play will be held on 20th December, the playgroup leader to be given a copy of the new Covid Regulations.

BIRTHDAY Party om 4th December, Shane McGuigan and Joe Toner to attend

Birthday Party on New Years Eve, Daryl McFlynn

We have 4 people who would like to come on the committee ,Caroline Quinn, Melissa Connery, Leanne Martin and Matt Connery, Caroline , Melissa and Leanne will run the mother and toddler group each Tuesday and Thursday. Matt will help out where abd when he can.

Susanna McGuckin has inquired about running exercise classes in the hall , she is waiting on her insurance and certificates and should be ready to go in January 2022

Treasurers Report

Pauline read the accounts and we received copies of our Annual Accounts from our accountants William McGillian Accountants Draperstown

Tirgan Community Association

Northern Ireland - Charity number 101635

Annual return

Independent Examiner's Report to the Trustees of
Tirgan Community Association

I report on the accounts of the company for the year ended 31 January 2021, which are set out on pages six to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the 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.


W McGillan
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG