

Derrygonnelly Community Centre Support Group

Northern Ireland · Charity number 101875

Details

Status Received

Registered 2015-07-08

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

Contact

Address Tonnagh Road
Tonnagh
Derrygonnelly
Enniskillen
County Fermanagh
Bt93 6fz
BT93 6FZ

Email melmeehan1@gmail.com

Activities

Purposes: The Derrygonnelly Community Centre Support Group is established to support by means of financial assistance any charitable projects promoted by Derrygonnelly Community Centre Support Group for the promotion of community participation in healthy recreation by the provision of facilities for benefit of the general public for the playing of sports designed to promote health and fitness in Derrygonnelly and its environs in Co. Fermanagh and to provide the facilities for the advancement of the social, cultural and recreational activities, with the object of improving the conditions of life for the said inhabitants.

What the charity does: The advancement of health or the saving of lives, Other charitable purposes

How the charity works: Advice/advocacy/information, Community development, Sport/recreation

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£23,476	£21,651	£0	0

Trustees

Name	Role	Appointed
Imelda Meehan		
Jackie Doogan		
Mrs Diane Keown		
Mrs Maria Murphy		

Derrygonnelly Community Centre Support Group

Northern Ireland - Charity number 101875

Accounts

Support Group		Totals from 1st February 2024 - 31st January 2025	
Income		Management account	
		Expenditure	
Hire of hall	10450.79	Heating Oil	1545.99
Eddie Duffy Memorial Festival	250.00	Maintenance	6746.48
Funeral Teas	5188.00	Equipment	1035.56
Donations	590.00	Food	3072.07
Youth Club	2000.00	Materials	105.00
FODC	4517.00	Laundry	460.00
FODC Health & Wellbeing Grant	270.00	BT	466.31
Credit Union- Dividend	210.66	Bank Fees	78.16
		Power NI	2665.48
		Kitchen Supplies	1571.30
		Hall Insurance	1529.18
		General Expenses	1040.79
		Catering	1465.00
		Entertainment Licence	50.00
Total Income	23476.45	Total Expenditure	21831.32
		less Unpaid cheque 500691	180.00
			21651.32
Opening account balances			
as at 1st Feb 2024			
Credit Union	12413.25		
AIB (NI)	12063.28		
Petty cash	460.46		
less Unpaid cheque 180.00	180.00		
Total as at 31/1/2024	24756.99		
Closing account balances			
as at 31st Jan 2025			
CU Balance	12623.91	Balance B/F	24756.99
AIB (NI)	13714.49	Add this year income	23476.45
Pettycash/float	243.72	Deduct this year expenditure	21651.32
Total funds held	26582.12	Year end total	26582.12

I have prepared without audit, the profit and loss account from the books, statements and other records of the organisation and from information supplied by the committee. I hereby certify that this is a true and accurate record of receipts and payments from the year 1st February 2024 to 31st January 2025.

Signed <u>Inelda Meehan</u>	Countersigned <u>Jackie Drogan</u>
Name <u>INELDA MEEHAN</u>	Name <u>Jackie Drogan</u>
Position <u>TREASURER</u>	Position <u>Secretary</u>
Date <u>25/8/2025</u>	Date <u>25/8/2025</u>

Derrygonnelly Community Centre Support Group

Northern Ireland - Charity number 101875

Accounts

Management accounts Year 2023/2024

Derrygonnelly Comm Ctr

Income

Funeral Tea	£2,860.00
Eventbrite - Fundraiser	£5,945.00
Caroline Greene	£680.00
Hire of Hall	£3,770.00
Derrygonnelly Youth Club	£2,040.00
FODC Uplift Grant	£212.50
FODC	£375.00
FODC - FEAR	£400.00
DAERA - Grant for Boiler	£865.00
Lakeland Community Care	£1,115.00
Jones/Boswell Party	£350.00
FODC FEAR 2023 - Catering	£3,920.00
Memorial Tea - Parish of Botha	£530.00
Credit Union - Fundraiser	£3,422.87
Credit Union - Dividend	£110.50
DDCP - Christmas Fayre	£300.00
Uncashed cheque 500691	£180.00
Donation	£20.00

Total Income £27,095.87

Expenditure

Electrical work	£2,304.00
Cleaning	£2,311.00
Float - Fundraiser Dance	£3,810.00
Nicholls Oil	£1,424.97
Catering	£3,903.96
BT Group Plc - D/D	£633.91
Insurance for Hall - Botha Parish	£1,468.47
Storage Boxes	£75.95
Bank Charges	£91.04
Power NI	£2,666.37
AMC Plumbing & Heating	£110.00
Maintenance	£590.00
Francis Meehan - Laundry	£345.00
Reilly's - New Freezer	£499.00
FEARmanagh - Volunteers Gifts	£120.00
FODC - Entertainment Licence	£50.00
Postage	£24.15
Pest control	£180.00
Refund event ticket	£15.00
Fixtures and fittings	£7.99
Total Expenditure	£20,630.81

Opening account balances

as at 1st Feb 2023

Credit Union	£8,879.88
AIB (NI)	£8,462.38
Petty cash	£1,129.67
Total as at 31/1/2023	£18,471.93

Closing account balances

as at 31st Jan 2024

CU Balance	£12,413.25
AIB (NI)	£12,063.28
Pettycash/float	£460.46

Total funds held

£24,936.99

Financial year 2023 to 2024

Bal from 1st Feb 2023	£18,471.93
Add this year income	£27,095.87
Deduct this year expenditure	£20,630.81

Year end total

£24,936.99

I have prepared without audit, the profit and loss account from the books, statements and other records of the organisation and from information supplied by the committee.

I hereby certify that this is a true and accurate record of receipts and payments from the year 1st February 2023 to 31st January 2024.

Signed Imelda Meehan
 Name IMELDA MEEHAN
 Position TREASURER

Countersigned Diane Keown
 Name DIANE KEOWN
 Position Chairperson

Date: May 2024

Derrygonnelly Community Centre Support Group

Northern Ireland - Charity number 101875

Annual report

Derrygonnelly Community Centre Support Group
Creamery Road, Derrygonnelly, Co Fermanagh BT93 6FZ

Trustees Annual Report

Year 1st February 2023 to 31st January 2024

Trustees: Diane Keown, Maria Murphy, Jackie Doogan and Imelda Meehan

Our aim: Promotion of community participation in healthy recreation by the provision of facilities for the benefits of the general public for the playing of sports designed to promote health and fitness in Derrygonnelly and to provide facilities for the advancement of the social, cultural, and recreational activities, with the object of improving the conditions of life for the said inhabitants (as per our constitution dated 1st February 2004).

This year began with a very successful fundraising Tumbling Paddies concert. The Community Centre was in demand for concerts (Dana concert), community meetings, Fitness classes, Irish Dancing, Futsal, birthday parties and celebrations as well as the annual FEARmanagh event which was organised and managed by Fermanagh and Omagh District Council. It has been a great community privilege to provide Funeral teas for bereaved families.

Funds held have increased by £6465.06 to £19828.21 between the 1st of February 2023 and the 31st January 2024

Accounts: Derrygonnelly Credit Union	£12413.25
AIB (NI)	£12063.28
Petty cash held	£ 460.46
Total	£24936.99

We are registered with the Charity Commission NI and adhere to and have regard to it's public benefit requirement, which we meet through our provision of facilities for the advancement of health and social interaction which are utilised by many groups and individuals within our community.

Signed: Imelda Meehan

Signed: J. Doogan

Name: IMELDA MEEHAN

Name: JACKIE DOOGAN

Position: TREASURER

Position: SECRETARY

Derrygonnelly Community Centre Support Group

Northern Ireland - Charity number 101875

Annual return

DERRYGONNELLY COMMUNITY CENTRE SUPPORT GROUP
FOR THE YEAR ENDED 31.01.24

	Restricted	Unrestricted	Total Funds 2024	Total Funds 2023
	£	£	£	£
RECEIPTS				
Fundraiser Dance	0.00	9,367.87	9,367.87	146.90
Hall Hire	0.00	7,605.00	7,605.00	7,315.00
FODC	212.50	0.00	212.50	850.00
FEAR EVENT: Catering	0.00	3,920.00	3,920.00	4,280.00
Hall Hire: FEAR	0.00	400.00	400.00	400.00
Funeral Teas	0.00	2,860.00	2,860.00	2,295.00
FODC: Summer Scheme	0.00	375.00	375.00	375.00
Parties	0.00	350.00	350.00	290.00
Donations: DDCP : Christmas Fayre	0.00	300.00	300.00	200.00
Donations: Mick Hoy / Eddie Duffy Festival	0.00	0.00	0.00	250.00
Memorial Tea: Parish of Botha	0.00	530.00	530.00	0.00
DAERA	0.00	865.00	865.00	
Sundry income	0.00	20.00	20.00	196.99
Credit Union : Dividend	0.00	110.50	110.50	30.95

Total	212.50	26,703.37	26,915.87	16,629.84
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PAYMENTS

Electricity : Power NI & Telephone	212.50	3,087.78	3,300.28	3,958.29
Food & Catering	0.00	3,903.38	3,903.38	3,767.81
Fundraiser Dance	0.00	3,825.00	3,825.00	0.00
Grounds, Hall Maintenance & Supplies	0.00	3,087.94	3,087.94	2,751.32
Insurances	0.00	1,468.47	1,468.47	1,468.47
Bank Fees	0.00	91.04	91.04	106.02
Heating Oil	0.00	1,424.97	1,424.97	1,629.95
Caretaker	0.00	0.00	0.00	1,000.00
Laundry	0.00	345.00	345.00	625.50
Bar / Entertainment Licence	0.00	50.00	50.00	107.00
Fire Equipment & Service	0.00	0.00	0.00	162.60
Course Fees	0.00	0.00	0.00	611.00
Cleaning	0.00	2,311.00	2,311.00	0.00
M Dolan & Entertainment Licence	0.00	0.00	0.00	778.16
General Expenses	0.00	324.73	324.73	
Equipment	0.00	499.00	499.00	1,020.00

Total	212.50	20,418.31	20,630.81	17,986.12
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Net Incoming (Outgoing) Resources for year	0.00	6,285.06	6,285.06	(1,356.28)
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AIB Bank , Credit Union & Cash Balances brought forward	0.00	18,471.93	18,471.93	19,828.21
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AIB Bank , Credit Union & Cash Balances carried forward	0.00	24,756.99	24,756.99	18,471.93
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Date: - 31st May 2024.

Signed: D. Keown, Chairperson

Signed: Jackie Doogan Secretary

Signed: Imelda Meenan Treasurer

Statement of assets and liabilities-Year ended 31 January 2024
 Derrygonnelly Community Centre Support Group

Funds reconciliation 2022/2023	Unrestricted funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£
Cash at bank & in hand 1/2/2023	18472			18472	19828
Surplus/(deficit) this year end	6464			6464	1356
Cash at bank & in hand 31/1/24	24936			24936	18472

Bank and Cash balances

Bank deposit accounts				12413	8880
Bank current accounts				12063	8462
Cash in hand				460	1130
				24936	18472

Other assets (Unrestricted Fund)

Liabilites (Unrestricted Fund)

 0 0

Approved by the trustees on.....*May*..... 2024 and signed on their behalf by:

Diane Keown

Imelda Meehan

Name *DIANE KEOWN*
 Position *CHAIRPERSON*

Name *IMEWDA MEEHAN*
 Position *TREASURER*

Derrygonnelly Community Centre Support Group

Northern Ireland - Charity number 101875

Accounts

DERRYGONNELLY COMMUNITY CENTRE SUPPORT GROUP
FOR THE YEAR ENDED 31.01.23

	Restricted £	Unrestricted £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS				
Waste Collection Refund	0.00	146.90	146.90	0.00
Hall Hire	0.00	7,315.00	7,315.00	700.00
FODC	850.00	0.00	850.00	0.00
FEAR EVENT: Catering	0.00	4,280.00	4,280.00	3,225.60
Hall Hire: FEAR	0.00	400.00	400.00	0.00
Funeral Teas	0.00	2,295.00	2,295.00	0.00
FODC: Summer Scheme	0.00	375.00	375.00	0.00
Birthday Parties	0.00	290.00	290.00	0.00
Donations: DDCP	0.00	200.00	200.00	0.00
Donations: Mick Hoy / Eddie Duffy Festival	0.00	250.00	250.00	0.00
Sundry income	0.00	136.99	196.99	0.00
Credit Union : Dividend	0.00	30.95	30.95	32.95
Total	850.00	15,719.84	16,629.84	3,958.55

PAYMENTS

Electricity : Power NI & Telephone	850.00	3,108.29	3,958.29	2,623.76
Food & Catering	0.00	3,767.81	3,767.81	2,329.64
Grounds, Hall Maintenance & Supplies	0.00	2,751.32	2,751.32	686.00
Insurances	0.00	1,468.47	1,468.47	0.00
Bank Fees	0.00	106.02	106.02	43.32
Heating Oil	0.00	1,629.95	1,629.95	0.00
Caretaker	0.00	1,000.00	1,000.00	0.00
Laundry	0.00	625.50	625.50	0.00
Bar / Entertainment Licence	0.00	107.00	107.00	50.00
Fire Equipment & Service	0.00	162.60	162.60	190.40
Course Fees	0.00	611.00	611.00	0.00
Repairs & Stationery	0.00	0.00	0.00	71.18
M Dolan & Entertainment Licence	0.00	778.16	778.16	0.00
Equipment	0.00	1,020.00	1,020.00	450.00
Total	850.00	17,136.12	17,986.12	6,444.30

Net Incoming (Outgoing) Resources for year	0.00	(1,416.28)	(1,356.28)	(2,485.75)
AIB Bank , Credit Union & Cash Balances brought forward	0.00	19,828.21	19,828.21	22,313.96
AIB Bank , Credit Union & Cash Balances carried forward	0.00	18,471.93	18,471.93	19,828.21

Date: -

Signed: Seán McLeave

Chairperson

Signed: Valerie Kernan

Secretary

Signed: M. O'Keefe

Treasurer

Derrygonnelly Community Centre Support Group

Northern Ireland - Charity number 101875

Annual report

Trustees Annual Report

Year 1st February 2022 to 31st January 2023

Trustees: Gareth McKeever, Mairéad McKenna, Jackie Doogan and Valerie Kernaghan

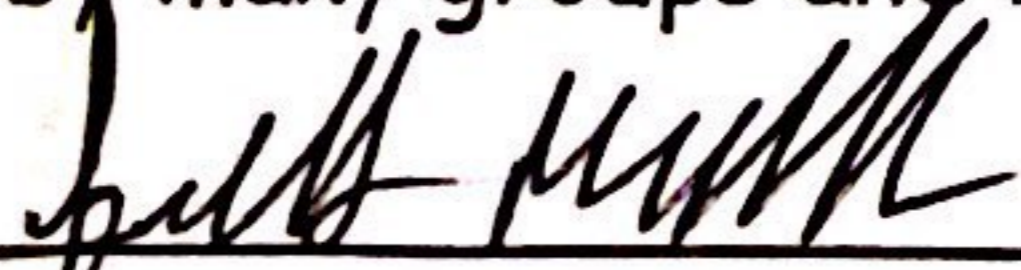
Our aim: Promotion of community participation in healthy recreation by the provision of facilities for the benefits of the general public for the playing of sports designed to promote health and fitness in Derrygonnelly and to provide facilities for the advancement of the social, cultural, and recreational activities, with the object of improving the conditions of life for the said inhabitants (as per our constitution dated 1st February 2004).


This year was the aftermath of Covid19 pandemic and promoting the availability of the community to the public for all activities. The main highlight for 2022 was the successful FEARmanagh Event which was organised and managed by Fermanagh and Omagh District Council. It was great to see so many different activities back like Futsal, Irish Dancing, Micky Dolan's classes, Harps Cycle, Fitness classes, birthday parties and the annual switching on of the Christmas lights Event. And it was great to be able to have the facility of offering Funeral teas for bereaved families.

Funds held have decreased by £1,356.28 to £18,471.93 between the 1st February 2022 and the 31st January 2023

Accounts: Derrygonnelly Credit Union	£8,879.88
AIB (NI)	£8,462.38
Petty cash held	£1,129.67
Total	£18,471.93

We are registered with the Charity Commission NI and adhere to and have regard to it's public benefit requirement, which we meet through our provision of facilities for the advancement of health and social interaction which are utilised by many groups and individuals within our community.

Signed: 

Signed: 

Name: Gareth McKeever

Name: Mairéad McKenna

Position: Chairperson

Position: Treasurer

Derrygonnelly Community Centre Support Group

Northern Ireland - Charity number 101875

Annual return

**Independent examiner's report to the charity trustees of :
Derrygonnelly Community Support Group.**

I report on the accounts of Derrygonnelly Community Support Group for the year ended 31st January 2023, which are set out on page 3

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

Kieran Daly



Kieran Daly
Chartered Accountant

MacNeary Rasdale & Co. Ltd.
Chartered Accountants

Wellington House
30 Darling Street
Enniskillen BT747EW.

24th March 2023.