

Redrock Development Partnership

Northern Ireland · Charity number 101893

Details

Known as RDP

Status Received

Registered 2015-03-11

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

Contact

Address 97 Redrock Road
Collone
Armagh
BT60 2bn
BT60 2BN

Phone 02837551552

Activities

Purposes: The Company is established to advance education, to preserve and protect health, to promote the arts, culture and heritage and to promote the benefit of the people resident in the area of Redrock and surrounding districts, including the townlands of Ballymacawley, Cavanagrow, Carnavanaghan, Drumahee, Brackly, Seagahan, Outlack Glassdrummond and Ballindarragh in County Armagh ('the area of benefit') and in particular: (a) to provide a communal meeting place; (b) to promote educational, training and employability opportunities; (c) to promote health and well being; (d) to provide recreational and leisure activities; (e) to promote awareness of the cultural heritage of the people resident in the area of benefit (including history, heritage, language, literature, folklore and music); (f) to promote social inclusion; (g) to provide a safe and healthy environment for the beneficiaries; and (h) to promote rural development.

What the charity does: The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science

How the charity works: Community development, Relief of poverty, Rural development, Volunteer development

Who the charity helps: General public, Men, Older people, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£7,651	£10,049	£0	0
2025-03-31	£8,875	£8,474	£0	0

Trustees

Name	Role	Appointed
Mr David Samuel Mccall		
Mr Mervyn John Dougan		
Mrs Diane Roberta Woods		
Mrs Roberta Elizabeth Kennedy		

Redrock Development Partnership

Northern Ireland - Charity number 101893

Accounts

**Redrock Development Partnership
(Company Limited by Guarantee)**

Annual Report

For the year ended 31 March 2026

Registered Company Number: NI606565

Registered Charity Commission for Northern Ireland NIC 101893

**Noel Conn & Company
Chartered Accountants**

Redrock Development Partnership

Annual Report for the year ended 31 March 2026

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Trustees and other information

Trustees

Mr Mervyn Dougan
Mrs Roberta Elizabeth Kennedy
Mr David Samuel McCall
Mrs Diane Roberta Woods

Secretary

Mrs Anne Elizabeth King

Contact Details

Mr Mervyn Dougan
97 Redrock Road
Armagh
BT60 2BN

Email: redrockdp79@yahoo.co.uk
Telephone: 028 37551552

Reporting Accountants

Noel Conn & Company
7 Seven Houses
English Street
Armagh
County Armagh
BT61 7LA

Bankers

Ulster Bank
English Street
Armagh

Santander
Bootle,
Merseyside,
GIR 0AA

Charity Commission Northern Ireland Number

NIC 101893

Trustees' report for the year ended 31 March 2026

The trustees, who are also directors present their report and the unaudited financial statements for the year ended 31 March 2026.

Structure, governance and management

The charity is an incorporated body, and is registered as a charity for tax purposes with HM Revenue and Customs No XT 28113. The charity is under the control of the Trustees as detailed out in the charity constitution. The charity is recognised as a charity under the Charity Commission for Northern Ireland as at the date of registration being 11 March 2015.

Organisation

The Trustees who have served during the year are detailed out on page 2.

Public Benefit

The Trustees believe that both our purposes and the activities undertaken in this last financial year clearly satisfy elements of the public benefit requirement.

Statement of Public Benefit

The direct benefit which flows from this purpose include improved levels of skills sets, increased knowledge and addressing social exclusion. This is evidenced through the numbers attending classes receiving accreditation and playing an increased role in the wider society. This benefits the residences of Redrock and the surrounding area. We aim to promote to our beneficences health and wellbeing through leisure activities. There is also improved mental health and physical wellbeing through keep fit, dance classes, talks and demonstrations on healthy eating. This is evidenced through attendance particularly from the most marginalised and socially excluded and encouraging regular health checks prior to and conclusion of series of classes. They are necessary to ensure that benefit is provided to our beneficences to promote awareness of cultural heritage. The direct benefits that flow from this purpose is improved knowledge and skill sets and improved confidence. This is evidenced through numbers attending study visits and learning musical instruments. We aim to address rural poverty and isolation and increasing community development. This is evidenced through numbers attending and accessing benefits following classes and information sessions and the numbers involved in the wider community activities. There is no harm associated with any of our benefits and any private benefit is incidental in that people may gain transferable skills These are necessary to ensure that benefit is provided to our beneficences.

Objectives and Activities

Redrock Development partnership was formed in April 2003. The Tuesday club for Older People was formed in October 2004 with 18 members which had grown steadily over the years to a membership of 69. However, the COVID 19 period effectively put the Tuesday Club on hold and we hope to re-establish this. We are a social group that have a particular interest in Dance and networking, and find that the physical activity side of our programmes helps people with their mental and physical health. Our group has become an important focus for our members and our weekly meetings are a support system for those that suffer from isolation and loneliness. Many of our members have suffered from health problems ranging from cancer, stroke, heart disease, diabetes and arthritis and benefit greatly from the social activities that we provide each week. We also carry out computer classes, information evenings, first aid classes, farm safety and culture evenings.

Dividends and transfers to reserves

In accordance with the memorandum of Association no portion of the company's income may be paid by way of dividend. The surplus for the financial year has been transferred to reserves.

Redrock Development Partnership

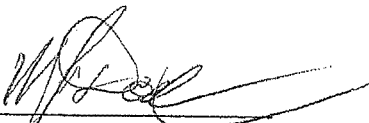
Changes in fixed assets

The movements in fixed assets during the year are set out in note 8 to the financial statements.

Financial Review and Reserves

The principal sources of income are from grants, donations and membership fees. The financial statements show a deficit of £2,398.

By order of the Trustees


Mervyn Dougan
Trustee

29/5/21
Date

Statement of Trustees' Responsibilities

The Trustees, who are also the directors are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with the applicable law and United Kingdom Accounting Standards.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year. Under that law the trustees have prepared the financial statements in accordance with Generally Accepted Accounting Practice in the United Kingdom (accounting standards issued by the Financial Reporting Council in the UK, including Charities SORP (FRS 102). Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and promulgated by the Institute of Chartered Accountants in the United Kingdom and United Kingdom Law). Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charity and of the statement of financial activities of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the application of accounting standards has been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

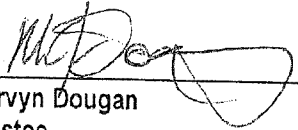
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the Charity (Accounts and Reports) Regulations (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Accountants

A resolution to re-appoint the Accountants, Noel Conn & Company, will be proposed at the annual general meeting.

By order of the Trustees


Mervyn Dougan
Trustee


Date

Independent accountants' report on the unaudited accounts to the directors of Redrock Development Partnership.

We report on the accounts of Redrock Development Partnership for the year ended 31 March 2026, which are set out on pages 7 to 12.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having being satisfied that the charity is not subject to audit under company law, and is eligible for independent examination, it is our 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 our attention.

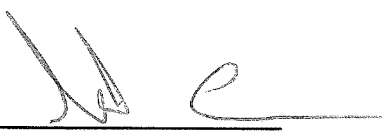
Basis of independent accountants' report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006
- That the accounts do not accord with those accounting records
- 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
- That there is further information needed for a proper understanding of the accounts to be reached.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Noel Conn & Company

Chartered Accountants

7 Seven Houses

English Street

Armagh

BT61 7LA

28/08/2026

Statement of Financial Activities for the year ended 31 March 2026

		Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
	<u>Notes</u>				
<u>Incoming Resources:</u>					
Voluntary income					
Donations		150	-	150	-
Tuesday Club		-	-	-	-
Grants Received	2	-	1,160	1,160	2,000
Grants Released		-	5,885	5,885	5,770
Other income	3	456	-	456	1,105
Activities to Generate Funds					
Fundraising Events		-	-	-	-
Investment and Other Income					
		-	-	-	-
Total Incoming Resources		606	7,045	7,651	8,875
<u>Resources Expended:</u>					
Charitable Activities					
Charitable Donations	4	-	-	-	-
Administration Costs	5	719	806	1,525	1,245
Establishment Costs	6	2,324	-	2,324	1,740
Tangible Fixed Assets	7	750	5,450	6,200	5,085
Total Resources Expended		3,793	6,256	10,049	7,980
Net Income/(Expenditure) for the year	10	(3,187)	789	(2,398)	(618)
Gross Transfers between funds		-	-	-	-
Net Income/(Expenditure) for the year		(3,187)	789	(2,398)	(618)
Transfers in/(out) of Reserves		-	-	-	-
Reconciliation of Funds					
Total funds brought forward		45,021	24,864	69,885	69,484
Total Funds to Carry Forward		41,834	25,653	67,487	68,866

Statement of Financial Position as at 31 March 2026

Employment of Capital	Notes	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Fixed Assets					
Tangible Assets	7	23,901	138,460	162,361	168,561
Current Assets					
Grant Debtors		-	-	-	-
Cash at Bank and in Hand		14,822	-	14,822	15,196
		<u>14,822</u>	<u>-</u>	<u>14,822</u>	<u>15,196</u>
Current Liabilities					
Sir W Allen Loan		-	-	-	-
Creditors: falling due within one year	8	508	-	508	508
		<u>508</u>	<u>-</u>	<u>508</u>	<u>508</u>
Net Current Assets/(Liabilities)		14,314	-	14,314	14,688
Total Assets Less Current Liabilities		38,215	138,460	176,675	183,249
Deferred Income - Capital Grants	9	-	109,188	109,188	113,364
		<u>38,215</u>	<u>29,272</u>	<u>67,487</u>	<u>69,885</u>
Funds					
Unrestricted Funds	10			41,834	45,021
Restricted Funds	10			25,653	24,864
				<u>67,487</u>	<u>69,885</u>

For the year ended 31 March 2026, the company was entitled to an exemption under Article 257A of the Companies (Northern Ireland) Order 1986. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

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

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

The financial statements on pages 7 to 12 were approved by the board of directors on 29 May 2026 and were signed on its behalf by:



Mr M Dougan

Trustee

Notes to the financial statements for the year ended 31 March 2026

1. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the more important accounting policies is set out below.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Incoming resources

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accrual basis.

Resources Expended

All resources expended are accounted for on an accrual basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non –staff costs not attributed to one category of activity are allocated or apportioned pro-rat to the staffing of the relevant service. Finance, HR and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Restricted Funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of the donors in so far as these are intended to be binding on the charity. Where such wishes are not intended to be binding, they are taken into account and recognised in appropriately designated funds.

Unrestricted Free Reserves

Free Reserves represent amount which are expendable at the discretion of the trustees in furtherance of the objectives of the charity and which have not been designated for any other purpose. Such funds may be held in order to finance working capital or capital expenditure.

Tangible fixed assets

Depreciation is calculated so as to write off the cost of tangible fixed assets less their estimated residual values, over the expected useful economic lives of the assets concerned. The principal annual rates and bases used for this purpose are: -

	%	
Land and Buildings	2.5	straight-line
Plant, fixtures and fittings	15	reducing balance basis
Computer equipment	10	reducing balance basis

Government grants

Grants that relate to specific capital expenditure are treated as deferred income, which is then credited to the Statement of Financial Activities over the related asset's useful life. Revenue grants are credited to the Statement of Financial Activities in the same year as the related expenditure is incurred.

2. Grants Received

	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Total 2025 £
ABC Council Grant	-	1,160	1,160	2,000
Limavady Community Grant	-	-	-	-
Development Health Committee Grant	-	-	-	-
	<u>-</u>	<u>1,160</u>	<u>1,160</u>	<u>2,000</u>

3. Other Income

	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Total 2025 £
Hall Hire	456	-	456	1,105
	<u>456</u>	<u>-</u>	<u>456</u>	<u>1,105</u>

4. Charitable Donations

	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Total 2025 £
Food Parcels	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Administration Costs

	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Total 2025 £
Accountancy	-	420	420	408
Advertising and Stationery	-	-	-	-
Travel Expenses	-	-	-	-
Entertainment	719	-	719	487
Computer Expenses	-	-	-	-
Professional Fees	-	386	386	350
General Expenses	-	-	-	-
	<u>719</u>	<u>806</u>	<u>1,525</u>	<u>1,245</u>

6. Establishment Costs

	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Total 2025 £
Insurance	1,185	-	1,185	1,155
Heat and Light	310	-	310	500
Repairs	829	-	829	150
	<u>2,324</u>	<u>-</u>	<u>2,324</u>	<u>1,805</u>

7. Tangible fixed assets

	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Total 2025 £
Depreciation	750	5,450	6,200	5,424
	<u>750</u>	<u>5,450</u>	<u>6,200</u>	<u>5,424</u>

8. Creditors: amounts falling due within one year

	2026 £	2025 £
Accountancy	508	508
Grants to be Repaid	-	-
	<u>508</u>	<u>508</u>

9. Deferred Income – Capital Grants

	2026 £	2025 £
Opening Balance at 1 April 2025	113,364	117,629
Grants Received	1,709	1,505
Released to the Profit and Loss Account	(5,885)	(5,770)
Closing Balance at 31 March 2026	<u>109,188</u>	<u>113,364</u>

10. Movement In Funds

	At the 01/04/2025 £	Movement In Funds £	Transfers in/(out) £	Transfers In Funds £	At the 31/03/2026 £
Unrestricted Funds					
General Fund	45,021	(3,187)	-	-	41,834
Restricted Funds					
Restricted Fund	24,864	789	-	-	25,653
Total Funds	<u>69,885</u>	<u>(2,398)</u>	<u>-</u>	<u>-</u>	<u>67,487</u>

11. Net Movement in Funds, included in the above are follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Fund	606	(3,793)	(3,187)
Restricted Funds			
Restricted	7,045	(6,256)	789
Total Funds	<u>7,651</u>	<u>(10,049)</u>	<u>(2,398)</u>

12. Employee Information

The charity does not currently have any employees.

13. Trustees' Remuneration and Benefits

No trustee received remuneration during the year ended 31 March 2026.

No Trustees have been reimbursed for approved expenses incurred in connection with the Charity as detailed below:

	2026 £	2025 £
Total Amount Paid	<u>-</u>	<u>-</u>
Number of Trustees Reimbursed	<u>-</u>	<u>-</u>

Redrock Development Partnership

Northern Ireland - Charity number 101893

Accounts

**Redrock Development Partnership
(Company Limited by Guarantee)**

Annual Report

For the year ended 31 March 2025

Registered Company Number: NI606565

Registered Charity Commission for Northern Ireland NIC 101893

**Noel Conn & Company
Chartered Accountants**

Redrock Development Partnership

Annual Report for the year ended 31 March 2025

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Trustees and other information

Trustees

Mr Mervyn Dougan
Mrs Roberta Elizabeth Kennedy
Mr David Samuel McCall
Mrs Diane Roberta Woods

Secretary

Mrs Anne Elizabeth King

Contact Details

Mr Mervyn Dougan
97 Redrock Road
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Charity Commission Northern Ireland Number

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Dividends and transfers to reserves

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Redrock Development Partnership

4.


Changes in fixed assets

The movements in fixed assets during the year are set out in note 8 to the financial statements.

Financial Review and Reserves

The principal sources of income are from grants, donations and membership fees. The financial statements show a surplus of £401.

By order of the Trustees


Meryn Dougan
Trustee

28-8-25
Date

Statement of Trustees' Responsibilities

The Trustees, who are also the directors are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with the applicable law and United Kingdom Accounting Standards.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year. Under that law the trustees have prepared the financial statements in accordance with Generally Accepted Accounting Practice in the United Kingdom (accounting standards issued by the Financial Reporting Council in the UK, including Charities SORP (FRS 102). Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and promulgated by the Institute of Chartered Accountants in the United Kingdom and United Kingdom Law). Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charity and of the statement of financial activities of the charity for that period.

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The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charities website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.


Accountants

A resolution to re-appoint the Accountants, Noel Conn & Company, will be proposed at the annual general meeting.

By order of the Trustees



Mervyn Dougan
Trustee



Date

Independent accountants' report on the unaudited accounts to the directors of Redrock Development Partnership.

We report on the accounts of Redrock Development Partnership for the year ended 31 March 2025, which are set out on pages 7 to 12.

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Basis of independent accountants' report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006
- That the accounts do not accord with those accounting records
- 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
- That there is further information needed for a proper understanding of the accounts to be reached.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Noel Conn & Company

Chartered Accountants
7 Seven Houses
English Street
Armagh
BT61 7LA

288/08/2025

Statement of Financial Activities for the year ended 31 March 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	<u>Notes</u>				
<u>Incoming Resources:</u>					
Voluntary income					
Donations		-	-	-	230
Tuesday Club		-	-	-	-
Grants Received	2	-	2,000	2,000	755
Grants Released		-	5,770	5,770	5,630
Other income	3	1,105	-	1,105	747
Activities to Generate Funds					
Fundraising Events		-	-	-	-
Investment and Other Income					
		-	-	-	-
Total Incoming Resources		<u>1,105</u>	<u>7,770</u>	<u>8,875</u>	<u>7,362</u>
<u>Resources Expended:</u>					
Charitable Activities					
Charitable Donations	4	-	-	-	-
Administration Costs	5	487	758	1,245	1,155
Establishment Costs	6	1,805	-	1,805	1,740
Tangible Fixed Assets	7	882	4,542	5,424	5,085
Total Resources Expended		<u>3,174</u>	<u>5,300</u>	<u>8,474</u>	<u>7,980</u>
Net Income/(Expenditure) for the year	10	(2,069)	2,470	401	(618)
Gross Transfers between funds		(4,542)	4,542	-	-
Net Income/(Expenditure) for the year		<u>(6,611)</u>	<u>7,012</u>	<u>401</u>	<u>(618)</u>
Transfers in/(out) of Reserves		-	-	-	-
Reconciliation of Funds					
Total funds brought forward		51,632	17,852	69,484	70,102
Total Funds to Carry Forward		<u>45,021</u>	<u>24,864</u>	<u>69,885</u>	<u>69,484</u>

Statement of Financial Position as at 31 March 2025

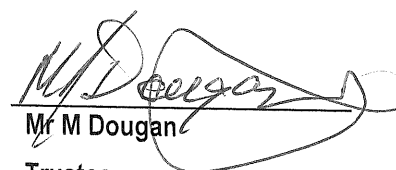
Employment of Capital	<u>Notes</u>	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Fixed Assets					
Tangible Assets	7	30,333	138,228	168,561	168,559
Current Assets					
Grant Debtors		-	-	-	-
Cash at Bank and in Hand		15,195	-	15,195	16,425
		<u>15,195</u>	<u>-</u>	<u>15,195</u>	<u>16,425</u>
Current Liabilities					
Sir W Allen Loan		-	-	-	-
Creditors: falling due within one year	8	508	-	508	508
		<u>508</u>	<u>-</u>	<u>508</u>	<u>508</u>
Net Current Assets/(Liabilities)		14,688	-	14,688	15,917
Total Assets Less Current Liabilities		<u>45,021</u>	<u>138,228</u>	<u>183,249</u>	<u>184,476</u>
Deferred Income - Capital Grants	9	-	113,364	113,364	117,629
		<u>45,021</u>	<u>24,864</u>	<u>69,885</u>	<u>66,847</u>
Funds					
Unrestricted Funds	10			45,021	48,995
Restricted Funds	10			24,864	17,852
				<u>69,885</u>	<u>66,847</u>

For the year ended 31 March 2025, the company was entitled to an exemption under Article 257A of the Companies (Northern Ireland) Order 1986. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

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

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

The financial statements on pages 7 to 12 were approved by the board of directors on 28 August 2025 and were signed on its behalf by:


Mr M Dougan
Trustee

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

1. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the more important accounting policies is set out below.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Incoming resources

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accrual basis.

Resources Expended

All resources expended are accounted for on an accrual basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non –staff costs not attributed to one category of activity are allocated or apportioned pro-rat to the staffing of the relevant service. Finance, HR and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Restricted Funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of the donors in so far as these are intended to be binding on the charity. Where such wishes are not intended to be binding, they are taken into account and recognised in appropriately designated funds.

Unrestricted Free Reserves

Free Reserves represent amount which are expendable at the discretion of the trustees in furtherance of the objectives of the charity and which have not been designated for any other purpose. Such funds may be held in order to finance working capital or capital expenditure.

Tangible fixed assets

Depreciation is calculated so as to write off the cost of tangible fixed assets less their estimated residual values, over the expected useful economic lives of the assets concerned. The principal annual rates and bases used for this purpose are: -

	%	
Land and Buildings	2.5	straight-line
Plant, fixtures and fittings	15	reducing balance basis

Government grants

Grants that relate to specific capital expenditure are treated as deferred income, which is then credited to the Statement of Financial Activities over the related asset's useful life. Revenue grants are credited to the Statement of Financial Activities in the same year as the related expenditure is incurred.

2. Grants Received

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
ABC Council Grant	-	2,000	2,000	755
Limavady Community Grant	-	-	-	-
Development Health Committee Grant	-	-	-	-
	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>755</u>

3. Other Income

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Hall Hire	1,105	-	1,105	747
	<u>1,105</u>	<u>-</u>	<u>1,105</u>	<u>747</u>

4. Charitable Donations⁸

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Food Parcels	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Administration Costs

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Accountancy	-	408	408	360
Advertising and Stationery	-	-	-	-
Travel Expenses	-	-	-	-
Entertainment	487	-	487	675
Computer Expenses	-	-	-	-
Professional Fees	-	350	350	120
General Expenses	-	-	-	-
	<u>487</u>	<u>758</u>	<u>1,245</u>	<u>1,155</u>

6. Establishment Costs

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Insurance	1,155	-	1,155	1,100
Heat and Light	500	-	500	370
Repairs	150	-	150	270
	<u>1,805</u>	<u>-</u>	<u>1,805</u>	<u>1,740</u>

7. Tangible fixed assets

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Depreciation	882	4,542	5,424	5,085
	<u>882</u>	<u>4,542</u>	<u>5,424</u>	<u>5,085</u>

8. Creditors: amounts falling due within one year

	2025 £	2024 £
Accountancy	508	500
Grants to be Repaid	-	-
	<u>508</u>	<u>500</u>

9. Deferred Income – Capital Grants

	2025 £	2024 £
Opening Balance at 1 April 2024	117,629	123,259
Grants Received	1,505	-
Released to the Profit and Loss Account	(5,770)	(5,630)
Closing Balance at 31 March 2025	<u>113,364</u>	<u>117,629</u>

10. Movement In Funds

	At the 01/04/2024 £	Movement In Funds £	Transfers in/(out) £	Transfers In Funds £	At the 31/03/2025 £
Unrestricted Funds					
General Fund	51,632	(2,069)	-	(4,542)	45,021
Restricted Funds					
Restricted Fund	17,852	2,470	-	4,542	24,864
Total Funds	<u>69,484</u>	<u>401</u>	<u>-</u>	<u>-</u>	<u>69,885</u>

11. Net Movement in Funds, included in the above are follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Fund	1,105	(3,174)	(2,069)
Restricted Funds			
Restricted	7,770	(5,300)	2,470
Total Funds	<u>8,875</u>	<u>(8,474)</u>	<u>401</u>

12. Employee Information

The charity does not currently have any employees.

13. Trustees' Remuneration and Benefits

No trustee received remuneration during the year ended 31 March 2025.

No Trustees have been reimbursed for approved expenses incurred in connection with the Charity as detailed below:

	2025 £	2024 £
Total Amount Paid	<u>-</u>	<u>-</u>
Number of Trustees Reimbursed	<u>-</u>	<u>-</u>

Redrock Development Partnership

Northern Ireland - Charity number 101893

Accounts

**Redrock Development Partnership
(Company Limited by Guarantee)**

Annual Report

For the year ended 31 March 2024

Registered Company Number: NI606565

Registered Charity Commission for Northern Ireland NIC 101893

**Noel Conn & Company
Chartered Accountants**

Redrock Development Partnership

Annual Report for the year ended 31 March 2024

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Trustees and other information

Trustees

Mr Mervyn Dougan
Mrs Roberta Elizabeth Kennedy
Mr David Samuel McCall
Mrs Diane Roberta Woods

Secretary

Mrs Anne Elizabeth King

Contact Details

Mr Mervyn Dougan
97 Redrock Road
Armagh
BT60 2BN

Email: redrockdp79@yahoo.co.uk
Telephone: 028 37551552

Reporting Accountants

Noel Conn & Company
7 Seven Houses
English Street
Armagh
County Armagh
BT61 7LA

Bankers

Ulster Bank
English Street
Armagh

Santander
Bootle,
Merseyside,
GIR 0AA

Charity Commission Northern Ireland Number

NIC 101893

Trustees' report for the year ended 31 March 2024

The trustees, who are also directors present their report and the unaudited financial statements for the year ended 31 March 2024.

Structure, governance and management

The charity is an incorporated body, and is registered as a charity for tax purposes with HM Revenue and Customs No XT 28113. The charity is under the control of the Trustees as detailed out in the charity constitution. The charity is recognised as a charity under the Charity Commission for Northern Ireland as at the date of registration being 11 March 2015.

Organisation

The Trustees who have served during the year are detailed out on page 2.

Public Benefit

The Trustees believe that both our purposes and the activities undertaken in this last financial year clearly satisfy elements of the public benefit requirement.

Statement of Public Benefit

The direct benefit which flows from this purpose include improved levels of skills sets, increased knowledge and addressing social exclusion. This is evidenced through the numbers attending classes receiving accreditation and playing an increased role in the wider society. This benefits the residences of Redrock and the surrounding area. We aim to promote to our beneficences health and wellbeing through leisure activities. There is also improved mental health and physical wellbeing through keep fit, dance classes, talks and demonstrations on healthy eating. This is evidenced through attendance particularly from the most marginalised and socially excluded and encouraging regular health checks prior to and conclusion of series of classes. They are necessary to ensure that benefit is provided to our beneficences to promote awareness of cultural heritage. The direct benefits that flow from this purpose is improved knowledge and skill sets and improved confidence. This is evidenced through numbers attending study visits and learning musical instruments. We aim to address rural poverty and isolation and increasing community development. This is evidenced through numbers attending and accessing benefits following classes and information sessions and the numbers involved in the wider community activities. There is no harm associated with any of our benefits and any private benefit is incidental in that people may gain transferable skills These are necessary to ensure that benefit is provided to our beneficences.

Objectives and Activities

Redrock Development partnership was formed in April 2003. The Tuesday club for Older People was formed in October 2004 with 18 members which has grown steadily over the years and currently boasts a membership of 69. We are a social group that have a particular interest in Dance and networking, and find that the physical activity side of our programmes helps people with their mental and physical health. Our group has become an important focus for our members and our weekly meetings are a support system for those that suffer from isolation and loneliness. Many of our members have suffered from health problems ranging from cancer, stroke, heart disease, diabetes and arthritis and benefit greatly from the social activities that we provide each week. We also carry out computer classes, information evenings, first aid classes, farm safety and culture evenings.

Dividends and transfers to reserves

In accordance with the memorandum of Association no portion of the company's income may be paid by way of dividend. The surplus for the financial year has been transferred to reserves.

Changes in fixed assets

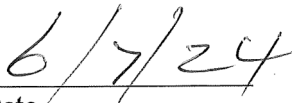
The movements in fixed assets during the year are set out in note 8 to the financial statements.

Financial Review and Reserves

The principal sources of income are from grants, donations and membership fees. The financial statements show a deficit for the year of £618.00.

By order of the Trustees


Mervyn Dougan
Trustee


Date

Statement of Trustees' Responsibilities

The Trustees, who are also the directors are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with the applicable law and United Kingdom Accounting Standards.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year. Under that law the trustees have prepared the financial statements in accordance with Generally Accepted Accounting Practice in the United Kingdom (accounting standards issued by the Financial Reporting Council in the UK, including Charities SORP (FRS 102). Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and promulgated by the Institute of Chartered Accountants in the United Kingdom and United Kingdom Law). Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charity and of the statement of financial activities of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply the consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that a reasonable and prudent;
- state whether the application of accounting standards have been followed, subject to any material departures disclosed and explained the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the Charity (Accounts and Reports) Regulations (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charities website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

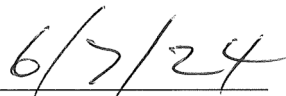
Accountants

A resolution to re-appoint the Accountants, Noel Conn & Company, will be proposed at the annual general meeting.

By order of the Trustees



Mervyn Dougan
Trustee



Date

Independent accountants' report on the unaudited accounts to the directors of Redrock Development Partnership.

We report on the accounts of Redrock Development Partnership for the year ended 31 March 2024, which are set out on pages 7 to 13.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having being satisfied that the charity is not subject to audit under company law, and is eligible for independent examination, it is our 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 our attention.


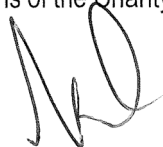
Basis of independent accountants' report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006
- That the accounts do not accord with those accounting records
- 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
- That there is further information needed for a proper understanding of the accounts to be reached.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Noel Conn & Company

Chartered Accountants

7 Seven Houses

English Street

Armagh

BT61 7LA

04/07/2024

Statement of Financial Activities for the year ended 31 March 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	<u>Notes</u>				
<i>Incoming Resources:</i>					
Voluntary income					
Donations		230	-	230	437
Tuesday Club		-	-	-	-
Grants Received	2	755	-	755	827
Grants Released		-	5,630	5,630	5,600
Other income	3	747	-	747	-
Activities to Generate Funds					
Fundraising Events		-	-	-	-
Investment and Other Income					
		-	-	-	-
Total Incoming Resources		<u>1,732</u>	<u>5,630</u>	<u>7,362</u>	<u>6,864</u>
<i>Resources Expended:</i>					
Charitable Activities					
Charitable Donations	4	-	-	-	-
Administration Costs	5	1,155	-	1,155	2,869
Establishment Costs	6	1,740	-	1,740	2,645
Other Costs	7	543	4,542	5,085	5,180
Total Resources Expended		<u>3,438</u>	<u>4,542</u>	<u>7,980</u>	<u>10,694</u>
Net Income/(Expenditure) for the year	11	(1,706)	1,088	(618)	(3,830)
Gross Transfers between funds		<u>(4,542)</u>	<u>4,542</u>	<u>-</u>	<u>-</u>
Net Income/(Expenditure) for the year		<u>(6,248)</u>	<u>5,630</u>	<u>(618)</u>	<u>(3,830)</u>
Transfers in/(out) of Reserves		-	-	-	-
Reconciliation of Funds					
Total funds brought forward		57,880	12,222	70,102	73,932
Total Funds to Carry Forward		<u>51,632</u>	<u>17,852</u>	<u>69,484</u>	<u>70,102</u>

Statement of Financial Position as at 31 March 2024

Employment of Capital	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets					
Tangible Assets	8	35,707	135,481	171,188	176,273
Current Assets					
Grant Debtors		-	-	-	-
Cash at Bank and in Hand		16,425	-	16,425	17,589
		<u>16,425</u>	<u>-</u>	<u>16,425</u>	<u>17,589</u>
Current Liabilities					
Sir W Allen Loan		-	-	-	-
Creditors: falling due within one year	9	500	-	500	501
		<u>500</u>	<u>-</u>	<u>500</u>	<u>501</u>
Net Current Assets/(Liabilities)		15,925	-	15,925	17,088
Total Assets Less Current Liabilities		<u>51,632</u>	<u>135,481</u>	<u>187,113</u>	<u>193,361</u>
Deferred Income - Capital Grants	10	<u>-</u>	<u>117,629</u>	<u>117,629</u>	<u>123,259</u>
		<u>51,632</u>	<u>17,852</u>	<u>69,484</u>	<u>70,102</u>
Funds					
Unrestricted Funds	11			<u>51,632</u>	<u>57,880</u>
Restricted Funds	11			<u>17,852</u>	<u>12,222</u>
				<u>69,484</u>	<u>70,102</u>

For the year ended 31 March 2024, the company was entitled to an exemption under Article 257A of the Companies (Northern Ireland) Order 1986. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

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

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

The financial statements on pages 7 to 13 were approved by the board of directors on 01 July 2024 and were signed on its behalf by:

Mr M Dougan
Trustee

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

1. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the more important accounting policies is set out below.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Incoming resources

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accrual basis.

Resources Expended

All resources expended are accounted for on an accrual basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non –staff costs not attributed to one category of activity are allocated or apportioned pro-rat to the staffing of the relevant service. Finance, HR and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Restricted Funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of the donors in so far as these are intended to be binding on the charity. Where such wishes are not intended to be binding, they are taken into account and recognised in appropriately designated funds.

Unrestricted Free Reserves

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Tangible fixed assets

Depreciation is calculated so as to write off the cost of tangible fixed assets less their estimated residual values, over the expected useful economic lives of the assets concerned. The principal annual rates and bases used for this purpose are: -

	%	
Land and Buildings	2.5	straight-line
Plant, fixtures and fittings	15	reducing balance basis

Government grants

Grants that relate to specific capital expenditure are treated as deferred income, which is then credited to the Statement of Financial Activities over the related asset's useful life. Revenue grants are credited to the Statement of Financial Activities in the same year as the related expenditure is incurred.

2. Grants Received

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
ABC Council Grant	755	-	755	827
Limavady Community Grant	-	-	-	-
Development Health Committee Grant	-	-	-	-
	<u>755</u>	<u>-</u>	<u>755</u>	<u>1,228</u>

3. Other Income

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Hall Hire	747	-	747	-
	<u>747</u>	<u>-</u>	<u>747</u>	<u>-</u>

4. Charitable Donations

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Food Parcels	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Administration Costs

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Accountancy	360	-	360	433
Advertising and Stationery	-	-	-	20
Travel Expenses	-	-	-	-
Entertainment	675	-	675	776
Computer Expenses	-	-	-	-
Professional Fees	120	-	120	1,640
General Expenses	-	-	-	-
	<u>1,155</u>	<u>-</u>	<u>1,155</u>	<u>2,869</u>

6. Establishment Costs

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Insurance	1,100	-	1,100	1,048
Heat and Light	370	-	370	825
Repairs	270	-	270	772
	<u>1,740</u>	<u>-</u>	<u>1,740</u>	<u>2,456</u>

7. Other Direct Costs

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Covid19 Sanitising Kits	-	-	-	-
Bank and Loan Interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. Tangible fixed assets

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Depreciation	543	4,542	5,085	5,180
	<u>543</u>	<u>4,542</u>	<u>5,085</u>	<u>5,180</u>

9. Creditors: amounts falling due within one year

	2024 £	2023 £
Accountancy	500	500
Grants to be Repaid	-	-
	<u>500</u>	<u>500</u>

10. Deferred Income – Capital Grants

	2024	2023
	£	£
Opening Balance at 1 April 2023	123,259	128,162
Grants Received	755	697
Released to the Profit and Loss Account	(5,630)	- 5,600
Closing Balance at 31 March 2024	<u>118,384</u>	<u>123,259</u>

11. Movement In Funds

	At the 01/04/2023	Movement In Funds	Transfers in/(out)	Transfers In Funds	At the 31/03/2024
	£	£	£	£	£
Unrestricted Funds					
General Fund	57,880	(1,706)	-	(4,542)	51,632
Restricted Funds					
Restricted Fund	12,222	1,088	-	4,542	17,852
Total Funds	<u>70,102</u>	<u>(618)</u>	<u>-</u>	<u>-</u>	<u>69,484</u>

12. Net Movement in Funds, included in the above are follows:

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	1,732	(3,438)	(1,706)
Restricted Funds			
Restricted	5,630	(4,542)	1,088
Total Funds	<u>7,362</u>	<u>(7,980)</u>	<u>(618)</u>

13. Employee Information

The charity does not currently have any employees.

14. Trustees' Remuneration and Benefits

One trustee received remuneration during the year ended 31 March 2024.

One or more of the Trustees have been reimbursed for approved expenses incurred in connection with the Charity as detailed below:

	2024	2023
	£	£
Total Amount Paid	-	228
Number of Trustees Reimbursed	-	1

All of the above payments related to the reimbursement of travel costs.

Redrock Development Partnership

Northern Ireland - Charity number 101893

Annual report

Trustees' report for the year ended 31 March 2024

The trustees, who are also directors present their report and the unaudited financial statements for the year ended 31 March 2024.

Structure, governance and management

The charity is an incorporated body, and is registered as a charity for tax purposes with HM Revenue and Customs No XT 28113. The charity is under the control of the Trustees as detailed out in the charity constitution. The charity is recognised as a charity under the Charity Commission for Northern Ireland as at the date of registration being 11 March 2015.

Organisation

The Trustees who have served during the year are detailed out on page 2.

Public Benefit

The Trustees believe that both our purposes and the activities undertaken in this last financial year clearly satisfy elements of the public benefit requirement.

Statement of Public Benefit

The direct benefit which flows from this purpose include improved levels of skills sets, increased knowledge and addressing social exclusion. This is evidenced through the numbers attending classes receiving accreditation and playing an increased role in the wider society. This benefits the residences of Redrock and the surrounding area. We aim to promote to our beneficences health and wellbeing through leisure activities. There is also improved mental health and physical wellbeing through keep fit, dance classes, talks and demonstrations on healthy eating. This is evidenced through attendance particularly from the most marginalised and socially excluded and encouraging regular health checks prior to and conclusion of series of classes. They are necessary to ensure that benefit is provided to our beneficences to promote awareness of cultural heritage. The direct benefits that flow from this purpose is improved knowledge and skill sets and improved confidence. This is evidenced through numbers attending study visits and learning musical instruments. We aim to address rural poverty and isolation and increasing community development. This is evidenced through numbers attending and accessing benefits following classes and information sessions and the numbers involved in the wider community activities. There is no harm associated with any of our benefits and any private benefit is incidental in that people may gain transferable skills These are necessary to ensure that benefit is provided to our beneficences.

Objectives and Activities

Redrock Development partnership was formed in April 2003. The Tuesday club for Older People was formed in October 2004 with 18 members which has grown steadily over the years and currently boasts a membership of 69. We are a social group that have a particular interest in Dance and networking, and find that the physical activity side of our programmes helps people with their mental and physical health. Our group has become an important focus for our members and our weekly meetings are a support system for those that suffer from isolation and loneliness. Many of our members have suffered from health problems ranging from cancer, stroke, heart disease, diabetes and arthritis and benefit greatly from the social activities that we provide each week. We also carry out computer classes, information evenings, first aid classes, farm safety and culture evenings.

Dividends and transfers to reserves

In accordance with the memorandum of Association no portion of the company's income may be paid by way of dividend. The surplus for the financial year has been transferred to reserves.

Redrock Development Partnership

Changes in fixed assets

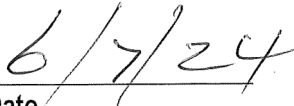
The movements in fixed assets during the year are set out in note 8 to the financial statements.

Financial Review and Reserves

The principal sources of income are from grants, donations and membership fees. The financial statements show a deficit for the year of £618.00.

By order of the Trustees


Mervyn Dougan
Trustee


Date

Statement of Trustees' Responsibilities

The Trustees, who are also the directors are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with the applicable law and United Kingdom Accounting Standards.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year. Under that law the trustees have prepared the financial statements in accordance with Generally Accepted Accounting Practice in the United Kingdom (accounting standards issued by the Financial Reporting Council in the UK, including Charities SORP (FRS 102). Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and promulgated by the Institute of Chartered Accountants in the United Kingdom and United Kingdom Law). Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charity and of the statement of financial activities of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply the consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that a reasonable and prudent;
- state whether the application of accounting standards have been followed, subject to any material departures disclosed and explained the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the Charity (Accounts and Reports) Regulations (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charities website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

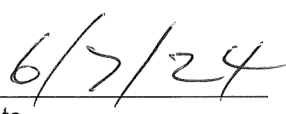
Accountants

A resolution to re-appoint the Accountants, Noel Conn & Company, will be proposed at the annual general meeting.

By order of the Trustees



Mervyn Dougan
Trustee



Date

Redrock Development Partnership

Northern Ireland - Charity number 101893

Annual return

Independent accountants' report on the unaudited accounts to the directors of Redrock Development Partnership.

We report on the accounts of Redrock Development Partnership for the year ended 31 March 2024, which are set out on pages 7 to 13.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having being satisfied that the charity is not subject to audit under company law, and is eligible for independent examination, it is our 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 our attention.

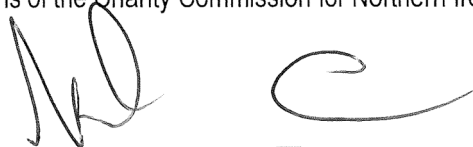
Basis of independent accountants' report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006
- That the accounts do not accord with those accounting records
- 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
- That there is further information needed for a proper understanding of the accounts to be reached.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Noel Conn & Company

Chartered Accountants

7 Seven Houses

English Street

Armagh

BT61 7LA

04/07/2024

Redrock Development Partnership

Northern Ireland - Charity number 101893

Accounts

**Redrock Development Partnership
(Company Limited by Guarantee)**

Annual Report

For the year ended 31 March 2023

Registered Company Number: NI606565

Registered Charity Commission for Northern Ireland NIC 101893

**Noel Conn & Company
Chartered Accountants**

Redrock Development Partnership

Annual Report for the year ended 31 March 2023

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Trustees and other information

Trustees	Mr Mervyn Dougan Mrs Roberta Elizabeth Kennedy Mr David Samuel McCall Mrs Diane Roberta Woods
Secretary	Mrs Anne Elizabeth King
Contact Details	Mr Mervyn Dougan 97 Redrock Road Armagh BT60 2BN Email: redrockdp79@yahoo.co.uk Telephone: 028 37551552
Reporting Accountants	Noel Conn & Company 7 Seven Houses English Street Armagh County Armagh BT61 7LA
Bankers	Ulster Bank English Street Armagh Santander Bootle, Merseyside, GIR 0AA
Charity Commission Northern Ireland Number	NIC 101893

Trustees' report for the year ended 31 March 2023

The trustees, who are also directors present their report and the unaudited financial statements for the year ended 31 March 2023.

Structure, governance and management

The charity is an incorporated body, and is registered as a charity for tax purposes with HM Revenue and Customs No XT 28113. The charity is under the control of the Trustees as detailed out in the charity constitution. The charity is recognised as a charity under the Charity Commission for Northern Ireland as at the date of registration being 11 March 2015.

Organisation

The Trustees who have served during the year are detailed out on page 2.

Public Benefit

The Trustees believe that both our purposes and the activities undertaken in this last financial year clearly satisfy elements of the public benefit requirement.

Statement of Public Benefit

The direct benefit which flows from this purpose include improved levels of skills sets, increased knowledge and addressing social exclusion. This is evidenced through the numbers attending classes receiving accreditation and playing an increased role in the wider society. This benefits the residences of Redrock and the surrounding area. We aim to promote to our benefices health and wellbeing through leisure activities. There is also improved mental health and physical wellbeing through keep fit, dance classes, talks and demonstrations on healthy eating. This is evidenced through attendance particularly from the most marginalised and socially excluded and encouraging regular health checks prior to and conclusion of series of classes. They are necessary to ensure that benefit is provided to our benefices to promote awareness of cultural heritage. The direct benefits that flow from this purpose is improved knowledge and skill sets and improved confidence. This is evidenced through numbers attending study visits and learning musical instruments. We aim to address rural poverty and isolation and increasing community development. This is evidenced through numbers attending and accessing benefits following classes and information sessions and the numbers involved in the wider community activities. There is no harm associated with any of our benefits and any private benefit is incidental in that people may gain transferable skills These are necessary to ensure that benefit is provided to our benefices.

Objectives and Activities

Redrock Development partnership was formed in April 2003. The Tuesday club for Older People was formed in October 2004 with 18 members which has grown steadily over the years and currently boasts a membership of 79. We are a social group that have a particular interest in Dance and networking, and find that the physical activity side of our programmes helps people with their mental and physical health. Our group has become an important focus for our members and our weekly meetings are a support system for those that suffer from isolation and loneliness. Many of our members have suffered from health problems ranging from cancer, stroke, heart disease, diabetes and arthritis and benefit greatly from the social activities that we provide each week. We also carry out computer classes, information evenings, first aid classes, farm safety and culture evenings.

Dividends and transfers to reserves

In accordance with the memorandum of Association no portion of the company's income may be paid by way of dividend. The surplus for the financial year has been transferred to reserves.

Changes in fixed assets

The movements in fixed assets during the year are set out in note 8 to the financial statements.

Financial Review and Reserves

The principal sources of income are from grants, donations and membership fees. The financial statements show a deficit for the year of £3,829.

By order of the Trustees



Mervyn Dougan
Trustee



Date

Statement of Trustees' Responsibilities

The Trustees, who are also the directors are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with the applicable law and United Kingdom Accounting Standards.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year. Under that law the trustees have prepared the financial statements in accordance with Generally Accepted Accounting Practice in the United Kingdom (accounting standards issued by the Financial Reporting Council in the UK, including Charities SORP (FRS 102). Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and promulgated by the Institute of Chartered Accountants in the United Kingdom and United Kingdom Law). Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charity and of the statement of financial activities of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
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- make judgements and estimates that are reasonable and prudent;
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- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charities website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Accountants

A resolution to re-appoint the Accountants, Noel Conn & Company, will be proposed at the annual general meeting.

By order of the Trustees



Mervyn Dougan
Trustee

16 10 23

Date

Independent accountants' report on the unaudited accounts to the directors of Redrock Development Partnership.

We report on the accounts of Redrock Development Partnership for the year ended 31 March 2023, which are set out on pages 7 to 13.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having being satisfied that the charity is not subject to audit under company law, and is eligible for independent examination, it is our 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 our attention.


Basis of independent accountants' report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006
- That the accounts do not accord with those accounting records
- 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
- That there is further information needed for a proper understanding of the accounts to be reached.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Noel Conn & Company

Chartered Accountants

7 Seven Houses

English Street

Armagh

BT61 7LA

16 October 2023

Statement of Financial Activities for the year ended 31 March 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	<u>Notes</u>				
<u>Incoming Resources:</u>					
Voluntary income					
Donations		437	-	437	541
Tuesday Club		-	-	-	-
Grants Received	2	827	-	827	1,228
Grants Released		-	5,600	5,600	5,572
Other income	3	-	-	-	-
Activities to Generate Funds					
Fundraising Events		-	-	-	-
Investment and Other Income					
		-	-	-	-
Total Incoming Resources		<u>1,264</u>	<u>5,600</u>	<u>6,864</u>	<u>7,341</u>
<u>Resources Expended:</u>					
Charitable Activities					
Charitable Donations	4	-	-	-	-
Administration Costs	5	2,869	-	2,869	2,008
Establishment Costs	6	2,645	-	2,645	2,456
Other Costs	7	405	4,775	5,180	5,290
Total Resources Expended		<u>5,919</u>	<u>4,775</u>	<u>10,694</u>	<u>9,754</u>
Net Income/(Expenditure) for the year	11	(4,655)	825	(3,830)	(2,413)
Gross Transfers between funds		(4,078)	4,078	-	-
Net Income/(Expenditure) for the year		<u>(8,733)</u>	<u>4,903</u>	<u>(3,830)</u>	<u>(2,413)</u>
Transfers in/(out) of Reserves		-	-	-	-
Reconciliation of Funds					
Total funds brought forward		66,613	7,319	73,932	73,856
Total Funds to Carry Forward		<u>57,880</u>	<u>12,222</u>	<u>70,102</u>	<u>71,443</u>

Statement of Financial Position as at 31 March 2023

Employment of Capital	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets					
Tangible Assets	8	40,792	135,481	176,273	181,453
Current Assets					
Grant Debtors		-	-	-	-
Cash at Bank and in Hand		17,589	-	17,589	21,140
		<u>17,589</u>	<u>-</u>	<u>17,589</u>	<u>21,140</u>
Current Liabilities					
Sir W Allen Loan		-	-	-	-
Creditors: falling due within one year	9	501	-	501	499
		<u>501</u>	<u>-</u>	<u>501</u>	<u>499</u>
Net Current Assets/(Liabilities)		17,088	-	17,088	20,641
Total Assets Less Current Liabilities		<u>57,880</u>	<u>135,481</u>	<u>193,361</u>	<u>202,094</u>
Deferred Income - Capital Grants	10	-	123,259	123,259	128,162
		<u>57,880</u>	<u>12,222</u>	<u>70,102</u>	<u>73,932</u>
Funds					
Unrestricted Funds	11			57,880	66,613
Restricted Funds	11			12,222	7,319
				<u>70,102</u>	<u>73,932</u>

For the year ended 31 March 2023, the company was entitled to an exemption under Article 257A of the Companies (Northern Ireland) Order 1986. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

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

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

The financial statements on pages 7 to 13 were approved by the board of directors on 16 October 2023 and were signed on its behalf by:



 Mr M Dougan
 Trustee

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

1. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the more important accounting policies is set out below.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Incoming resources

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accrual basis.

Resources Expended

All resources expended are accounted for on an accrual basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non –staff costs not attributed to one category of activity are allocated or apportioned pro-rat to the staffing of the relevant service. Finance, HR and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Restricted Funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of the donors in so far as these are intended to be binding on the charity. Where such wishes are not intended to be binding, they are taken into account and recognised in appropriately designated funds.

Unrestricted Free Reserves

Free Reserves represent amount which are expendable at the discretion of the trustees in furtherance of the objectives of the charity and which have not been designated for any other purpose. Such funds may be held in order to finance working capital or capital expenditure.

Tangible fixed assets

Depreciation is calculated so as to write off the cost of tangible fixed assets less their estimated residual values, over the expected useful economic lives of the assets concerned. The principal annual rates and bases used for this purpose are: -

	%	
Land and Buildings	2.5	straight-line
Plant, fixtures and fittings	15	reducing balance basis

Government grants

Grants that relate to specific capital expenditure are treated as deferred income, which is then credited to the Statement of Financial Activities over the related asset's useful life. Revenue grants are credited to the Statement of Financial Activities in the same year as the related expenditure is incurred.

2. Grants Received

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
ABC Council Grant	827	-	827	1,228
Limavady Community Grant	-	-	-	-
Development Health Committee Grant	-	-	-	-
	<u>827</u>	<u>-</u>	<u>827</u>	<u>1,228</u>

3. Other Income

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Hall Hire	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Charitable Donations

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Food Parcels	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Administration Costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Accountancy	433	-	433	511
Advertising and Stationery	20	-	20	79
Travel Expenses	-	-	-	228
Entertainment	776	-	776	-
Computer Expenses	-	-	-	200
Professional Fees	1,640	-	1,640	170
General Expenses	-	-	-	820
	<u>2,869</u>	<u>-</u>	<u>2,869</u>	<u>2,008</u>

6. Establishment Costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Insurance	1,048	-	1,048	998
Heat and Light	825	-	825	1,004
Repairs	772	-	772	454
	<u>2,645</u>	<u>-</u>	<u>2,645</u>	<u>2,456</u>

7. Other Direct Costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Covid19 Sanitising Kits	-	-	-	-
Bank and Loan Interest	-	-	-	-
Depreciation	405	4,775	5,180	5,290
	<u>405</u>	<u>4,775</u>	<u>5,180</u>	<u>5,290</u>

8. Tangible fixed assets

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Covid19 Sanitising Kits	-	-	-	-
Bank and Loan Interest	-	-	-	-
Depreciation	405	4,775	5,180	5,290
	<u>405</u>	<u>4,775</u>	<u>5,180</u>	<u>5,290</u>

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Accountancy	433	511
Grants to be Repaid	-	-
	<u>433</u>	<u>511</u>

10. Deferred Income – Capital Grants

	2023	2022
	£	£
Opening Balance at 1 April 2022	128,162	133,734
Grants Received	697	-
Released to the Profit and Loss Account	(5,600)	- 5,572
Closing Balance at 31 March 2023	<u>123,259</u>	<u>128,162</u>

11. Movement In Funds

	At the 01/04/2022	Movement In Funds	Transfers in/(out)	Transfers In Funds	At the 31/03/2023
	£	£	£	£	£
Unrestricted Funds					
General Fund	66,613	(4,655)	-	(4,078)	57,880
Restricted Funds					
Restricted Fund	7,319	825	-	4,078	12,222
Total Funds	<u>73,932</u>	<u>(3,830)</u>	<u>-</u>	<u>-</u>	<u>70,102</u>

12. Net Movement in Funds, included in the above are follows:

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	1,264	(5,919)	(4,655)
Restricted Funds			
Restricted	5,600	(4,775)	825
Total Funds	<u>6,864</u>	<u>(10,694)</u>	<u>(3,830)</u>

13. Employee Information

The charity does not currently have any employees.

14. Trustees' Remuneration and Benefits

One trustee received remuneration during the year ended 31 March 2023.

One or more of the Trustees have been reimbursed for approved expenses incurred in connection with the Charity as detailed below:

	2023	2022
	£	£
Total Amount Paid	<u>228</u>	<u>228</u>
Number of Trustees Reimbursed	<u>1</u>	<u>1</u>

All of the above payments related to the reimbursement of travel costs.

Redrock Development Partnership

Northern Ireland - Charity number 101893

Annual report

Trustees' report for the year ended 31 March 2023

The trustees, who are also directors present their report and the unaudited financial statements for the year ended 31 March 2023.

Structure, governance and management

The charity is an incorporated body, and is registered as a charity for tax purposes with HM Revenue and Customs No XT 28113. The charity is under the control of the Trustees as detailed out in the charity constitution. The charity is recognised as a charity under the Charity Commission for Northern Ireland as at the date of registration being 11 March 2015.

Organisation

The Trustees who have served during the year are detailed out on page 2.

Public Benefit

The Trustees believe that both our purposes and the activities undertaken in this last financial year clearly satisfy elements of the public benefit requirement.

Statement of Public Benefit

The direct benefit which flows from this purpose include improved levels of skills sets, increased knowledge and addressing social exclusion. This is evidenced through the numbers attending classes receiving accreditation and playing an increased role in the wider society. This benefits the residences of Redrock and the surrounding area. We aim to promote to our benefices health and wellbeing through leisure activities. There is also improved mental health and physical wellbeing through keep fit, dance classes, talks and demonstrations on healthy eating. This is evidenced through attendance particularly from the most marginalised and socially excluded and encouraging regular health checks prior to and conclusion of series of classes. They are necessary to ensure that benefit is provided to our benefices to promote awareness of cultural heritage. The direct benefits that flow from this purpose is improved knowledge and skill sets and improved confidence. This is evidenced through numbers attending study visits and learning musical instruments. We aim to address rural poverty and isolation and increasing community development. This is evidenced through numbers attending and accessing benefits following classes and information sessions and the numbers involved in the wider community activities. There is no harm associated with any of our benefits and any private benefit is incidental in that people may gain transferable skills These are necessary to ensure that benefit is provided to our benefices.

Objectives and Activities

Redrock Development partnership was formed in April 2003. The Tuesday club for Older People was formed in October 2004 with 18 members which has grown steadily over the years and currently boasts a membership of 79. We are a social group that have a particular interest in Dance and networking, and find that the physical activity side of our programmes helps people with their mental and physical health. Our group has become an important focus for our members and our weekly meetings are a support system for those that suffer from isolation and loneliness. Many of our members have suffered from health problems ranging from cancer, stroke, heart disease, diabetes and arthritis and benefit greatly from the social activities that we provide each week. We also carry out computer classes, information evenings, first aid classes, farm safety and culture evenings.

Dividends and transfers to reserves

In accordance with the memorandum of Association no portion of the company's income may be paid by way of dividend. The surplus for the financial year has been transferred to reserves.

Changes in fixed assets

The movements in fixed assets during the year are set out in note 8 to the financial statements.

Financial Review and Reserves

The principal sources of income are from grants, donations and membership fees. The financial statements show a deficit for the year of £3,829.

By order of the Trustees



Mervyn Dougan
Trustee



Date

Statement of Trustees' Responsibilities

The Trustees, who are also the directors are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with the applicable law and United Kingdom Accounting Standards.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year. Under that law the trustees have prepared the financial statements in accordance with Generally Accepted Accounting Practice in the United Kingdom (accounting standards issued by the Financial Reporting Council in the UK, including Charities SORP (FRS 102). Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and promulgated by the Institute of Chartered Accountants in the United Kingdom and United Kingdom Law). Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charity and of the statement of financial activities of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the application of accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the Charity (Accounts and Reports) Regulations (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charities website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

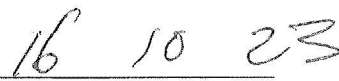
Accountants

A resolution to re-appoint the Accountants, Noel Conn & Company, will be proposed at the annual general meeting.

By order of the Trustees



Mervyn Dougan
Trustee



Date

Redrock Development Partnership

Northern Ireland - Charity number 101893

Annual return

Independent accountants' report on the unaudited accounts to the directors of Redrock Development Partnership.

We report on the accounts of Redrock Development Partnership for the year ended 31 March 2023, which are set out on pages 7 to 13.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having being satisfied that the charity is not subject to audit under company law, and is eligible for independent examination, it is our 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 our attention.

Basis of independent accountants' report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006
- That the accounts do not accord with those accounting records
- 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
- That there is further information needed for a proper understanding of the accounts to be reached.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Noel Conn & Company

Chartered Accountants

7 Seven Houses

English Street

Armagh

BT61 7LA

16 October 2023