

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland · Charity number 102270

Details

Known as MRCH

Status Received

Registered 2015-06-05

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

Contact

Address 63 Katesbridge Road
Banbridge
Bt32 5nw
BT32 5NW

Phone 07929158606

Activities

Purposes: The charity's objects are specifically restricted to the following: (i) The advancement of the health and well being of the residents of Moneyslane, Banbridge, Co. Down (hereinafter referred to as "Moneyslane") and the surrounding area. (ii) The advancement of environmental protection and improvement in Moneyslane and the surrounding area. (Hi) The advancement of citizenship and community development in Moneyslane and the surrounding area.

What the charity does: The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of amateur sport, The advancement of environmental protection or improvement, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Community development, Community transport, Disability, Education/training, Rural development, Sport/recreation

Who the charity helps: Adult training, Community safety/crime prevention, Ethnic minorities, General public, Men, Mental health, Older people, Parents, Specific areas of deprivation, Unemployed/low income, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£16,012	£16,066	£0	0
2024-07-31	£15,551	£14,891	£0	0

Trustees

Name	Role	Appointed
Mr Gareth Bingham		
Mr Geoffrey Cochrane		
Mr Thomas Jennings		

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland - Charity number 102270

Accounts

**Moneyslane Rural Community Hub
Company Limited by Guarantee**

**Annual Report for the
year ended 31st July 2025**

Registered No: NI 613542

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Company information

Charity Name:	Moneyslane Rural Community Hub
Company Registration Number:	NI613542
NI Charity Commission Registration Number:	NIC102270
HMRC Charity Number:	XT38423
Registered office and business address:	6a Moneyslane Road Ballyward, Castlewellan, Co Down, BT31 9PT
Elected Board Members:	Leonard James Blakely Geoffrey Cochrane Thomas Jennings Renick Malcolmson
Independent Examiners:	Roulston Jardine Chartered Accountants First Floor, 3 Gallows Street Dromore BT25 1BG
Bankers:	Ulster Bank 86 Hill Street Newry Co Down, BT34 1BT

Trustees' Report (Incorporating the Director's Report)

The board present their report and accounts for the year ended 31st July 2025.

Objects and activities

The company's objects are to promote any charitable purpose for the benefit of the community in the Moneyslane area.

The principal activity of the company in the period under review was the conduct of Moneyslane Rural Community Hub as a centre to promote health and well being, environmental protection and improvement, advancement of citizenship and community development in Moneyslane and the surrounding area.

Corporate governance

Moneyslane Rural Community Hub is a company limited by guarantee and as such it does not have share capital. The company is registered with the Inland Revenue as a charitable body for taxation purposes (Inland Revenue Charity No XT38423). The company is also registered with the Charity Commission Northern Ireland under charity number NIC102270. The company was incorporated on 9 July 2012 and its governing instrument is the Memorandum and Articles of Association.

The governing body is the board of whose members are also directors for the purposes of companies' legislation. Members of the board, who are elected by the members of the Moneyslane Rural Community Hub, are listed on page 1.

Accounts presentation

The Company's accounts have been presented this year in the format set out as best practice by the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102).

The Statement of Financial Activities ("SOFA") focuses on showing the total incoming resources which have been made available to the company during the year and the way in which those resources have been used, whether as direct charitable expenditure in carrying out and supporting the company's activities,

Trustees' Report (Incorporating Director's Report) (cont'd)

or in the management and administration of the company itself. The SOFA also shows those incoming resources for the year received from sources which place restrictions on the way in which the company can use the funds, and the level of incoming resources that can be used by the company without restriction, within the company's charitable objects.

Responsibilities of the Board

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for the 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 applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Going concern and reserves policy

The board consider that the company has adequate resources to continue in business for the foreseeable future, and that for this reason they should continue to adopt the going concern basis in preparing the accounts.

Trustees' Report (Incorporating Director's Report) (cont'd)

Changes in fixed assets

The movements in fixed assets during the period are set out in note 9 to the accounts.

Risk Management

The Trustee Board have reviewed the key risks facing the charity and have established procedures to manage those risks. A risk register is maintained and regularly reviewed.

Independent Examiners

A resolution to re-appoint the independent examiners, Roulston Jardine Chartered Accountants, will be proposed at the Annual General Meeting.

Special provisions relating to small companies

These accounts have been prepared in accordance with the Special Provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 31st March 2026.

By order of the Board



Thomas Jennings
Director

Independent Examiner's Report to the Trustees of Moneyslane Rural Community Hub

I report on the accounts for the year ended 31 July 2025 set out on pages 2 to 12.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

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

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

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

Independent examiner's statement

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



Alan Roulston 31st March 2026
FCA
Roulston Jardine Chartered Accountants
First Floor, 3 Gallows Street
Dromore
BT25 1BG

Statement of Financial Activities

	Note	Unrestricted funds	Restricted funds	Total 2025	Total 2024
Incoming resources					
Donations and legacies	2	-	-	-	-
Charitable activities	3	6,400	9,612	16,012	15,551
Total incoming resources		6,400	9,612	16,012	15,551
Resources expended					
Direct charitable expenditure	4	5,834	9,612	15,446	14,891
Governance costs	5	620	-	620	540
Total resources expended		6,454	9,612	16,066	15,431
Net Income		(54)	-	(54)	120
Transfers between funds					
Net movement in funds		(54)	-	(54)	120
Reconciliation of movement in funds					
Fund balances at 1st August 2024		142		142	22
Net movement in funds for the year		(54)	-	(54)	120
Fund balances at 31st July 2025		88	-	88	142

All amounts above relate to the continuing operations of the company.

The company has no recognised gains and losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the net movement in funds for the year stated above, and their historical cost equivalents.

Statement of Financial Position (Balance sheet)

	Notes	2025 £	2024 £
Fixed assets	9	<u>11,579</u>	<u>18,698</u>
Current assets			
Debtors	10	-	-
Cash at bank and in hand: Ulster Bank current account		<u>508</u>	401
		508	401
Creditors: amounts falling due within one year	11	<u>(11,999)</u>	(18,957)
Net current assets		(11,491)	(18,556)
Net assets		<u><u>88</u></u>	<u>142</u>
Funds employed			
Unrestricted funds		88	142
Restricted funds		-	-
		<u><u>88</u></u>	<u>142</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

For the year ended 31 July 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 July 2025 in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the board of trustees on 31st March 2026 and signed on its behalf by:



Thomas Jennings
Director

Registration number NI613542

Notes to the accounts

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" FRS 102, the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

Income

All incoming resources are recognised in the Statement of Financial Activities when the conditions for receipt have been met and there is reasonable assurance of receipt. When an incoming resource relating to a future accounting period is received, the amount is treated as deferred income and it is included within creditors in the balance sheet.

Funds

Moneyslane Rural Community Hub has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

- ◆ restricted income funds: income which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation; and
- ◆ unrestricted funds: funds which are expendable at the discretion of the management board in furtherance of the objects of the organisation. In addition to expenditure on education or services, such funds may be held in order to finance capital investment and working capital.

Costs

Management and administration costs relate to the costs of running the organisation such as the costs of meetings and accountancy and include any costs which cannot be specifically identified to another expenditure classification.

Depreciation

Depreciation is calculated to write off the original cost less the estimated residual value of the fixed assets on a straight line basis over their expected useful lives, as follows:

Land and property	10%
Fixtures and fittings	20%

Notes to the accounts (cont'd)

2 Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Incoming resources				
Fundraising				
Donations	-	-	-	-
Total incoming resources	-	-	-	-

3 Income from Charitable Activities

	Unrestricted funds £	Restricted funds £	Total 2,025 £	Total 2,024 £
Income				
Grants	1,000	9,612	10,612	10,401
Pitch hire	5,400	-	5,400	5,150
Total income	6,400	9,612	16,012	15,551

Notes to the accounts (cont'd)

4 Analysis of Direct Charitable Expenditure

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Direct charitable expenditure				
Wages and salaries	-	-	-	-
Insurance	990	-	990	946
Light & heat	2,454	-	2,454	1,824
Repairs & maintenance	853	-	853	963
Postage, stationery and advertising	68	-	68	-
Telephone	667	-	667	603
Depreciation	678	9,612	10,290	10,281
Bank charges	124	-	124	119
Sundry expenses	-	-	-	155
Total direct charitable expenditure	5,834	9,612	15,446	14,891

5 Analysis of Governance Cost Expenditure

	Unrestricted funds £	Restricted funds £	Total 2,025 £	Total 2,024 £
Governance costs				
Accountancy	620	-	620	540
General expenses	-	-	-	-
Total management and administration	620	-	620	540

6 Remuneration

Total remuneration paid to the board members during the year was £0 (2024 £0). Expenses paid to board members during the year amounted to £0 (2024 £0). There were no other related party transactions in the year.

Notes to the accounts (cont'd)

7 Net movement in funds

	2025	2024
	£	£
Net movement in funds is stated after charging/(crediting):		
Auditors' remuneration		
Depreciation on tangible fixed assets	10,290	10,281

8 Taxation

No provision for taxation is required as the organisation has charitable status approved by the Inland Revenue (Charity number: XT38423).

9 Fixed assets

	Land & Property	Fixtures & fittings	Total
Cost			
At 1st August 2024	134,889	48,279	183,168
Additions	-	3,171	3,171
Disposals			
At 31st July 2025	<u>134,889</u>	<u>51,450</u>	<u>186,339</u>
Accumulated depreciation			
At 1st August 2024	134,889	29,581	164,470
Charge for the year	-	10,290	10,290
Disposals			
At 31st July 2025	<u>134,889</u>	<u>39,871</u>	<u>174,760</u>
Net book value			
At 31st July 2025	<u>-</u>	<u>11,579</u>	<u>11,579</u>
At 1st August 2024	<u>-</u>	<u>18,698</u>	<u>18,698</u>

10 Debtors

	2,025	2,024
	£	£
Other debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Notes to the accounts (cont'd)

11 Creditors

	2025	2024
Other creditors	1,000	1,000
Accruals	360	360
Deferred grant	10,639	17,597
	<u>11,999</u>	<u>18,957</u>

12 Average Employee Numbers

The average number of employees during the year was 0 (2024 - 0).

13 Guarantors

Moneyslane Rural Community Hub is a company limited by guarantee and it does not have share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £1.

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland - Charity number 102270

Accounts

**Moneyslane Rural Community Hub
Company Limited by Guarantee**

**Annual Report for the
year ended 31st July 2024**

Registered No: NI 613542

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The principal activity of the company in the period under review was the conduct of Moneyslane Rural Community Hub as a centre to promote health and well being, environmental protection and improvement, advancement of citizenship and community development in Moneyslane and the surrounding area.

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Trustees' Report (Incorporating Director's Report) (cont'd)

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Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for the 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 applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Going concern and reserves policy

The board consider that the company has adequate resources to continue in business for the foreseeable future, and that for this reason they should continue to adopt the going concern basis in preparing the accounts.

Trustees' Report (Incorporating Director's Report) (cont'd)

Changes in fixed assets

The movements in fixed assets during the period are set out in note 9 to the accounts.

Risk Management

The Trustee Board have reviewed the key risks facing the charity and have established procedures to manage those risks. A risk register is maintained and regularly reviewed.

Independent Examiners

A resolution to re-appoint the independent examiners, Roulston Jardine Chartered Accountants, will be proposed at the Annual General Meeting.

Special provisions relating to small companies

These accounts have been prepared in accordance with the Special Provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 20th March 2025.

By order of the Board



Thomas Jennings
Director

Independent Examiner's Report to the Trustees of Moneyslane Rural Community Hub

I report on the accounts for the year ended 31 July 2024 set out on pages 2 to 12.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

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

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

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

Independent examiner's statement

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



Alan Roulston 20th March 2025
FCA
Roulston Jardine Chartered Accountants
First Floor, 3 Gallows Street
Dromore
BT25 1BG

Statement of Financial Activities

	Note	Unrestricted funds	Restricted funds	Total 2024	Total 2023
Incoming resources					
Donations and legacies	2	0	-	0	43
Charitable activities	3	6,470	9,081	15,551	25,863
Total incoming resources		6,470	9,081	15,551	25,906
Resources expended					
Direct charitable expenditure	4	5,810	9,081	14,891	30,021
Governance costs	5	540	-	540	720
Total resources expended		6,350	9,081	15,431	30,741
Net Income		120	0	120	(4,835)
Transfers between funds					
Net movement in funds		120	0	120	(4,835)
Reconciliation of movement in funds					
Fund balances at 1st August 2023		22		22	4,857
Net movement in funds for the year		120	-	120	(4,835)
Fund balances at 31st July 2024		142	0	142	22

All amounts above relate to the continuing operations of the company.

The company has no recognised gains and losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the net movement in funds for the year stated above, and their historical cost equivalents.

Statement of Financial Position (Balance sheet)

	Notes	2024 £	2023 £
Fixed assets	9	<u>18,698</u>	<u>28,979</u>
Current assets			
Debtors	10	0	0
Cash at bank and in hand: Ulster Bank current account		<u>401</u>	<u>282</u>
		401	282
Creditors: amounts falling due within one year	11	<u>(18,957)</u>	<u>(29,239)</u>
Net current assets		(18,556)	(28,957)
Net assets		<u><u>142</u></u>	<u><u>22</u></u>
Funds employed			
Unrestricted funds		142	22
Restricted funds		-	-
		<u><u>142</u></u>	<u><u>22</u></u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

For the year ended 31 July 2024, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 July 2024 in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the board of trustees on 20th March 2025 and signed on its behalf by:



Thomas Jennings
Director

Registration number NI613542

Notes to the accounts

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" FRS 102, the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

Income

All incoming resources are recognised in the Statement of Financial Activities when the conditions for receipt have been met and there is reasonable assurance of receipt. When an incoming resource relating to a future accounting period is received, the amount is treated as deferred income and it is included within creditors in the balance sheet.

Funds

Moneyslane Rural Community Hub has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

- ◆ restricted income funds: income which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation; and
- ◆ unrestricted funds: funds which are expendable at the discretion of the management board in furtherance of the objects of the organisation. In addition to expenditure on education or services, such funds may be held in order to finance capital investment and working capital.

Costs

Management and administration costs relate to the costs of running the organisation such as the costs of meetings and accountancy and include any costs which cannot be specifically identified to another expenditure classification.

Depreciation

Depreciation is calculated to write off the original cost less the estimated residual value of the fixed assets on a straight line basis over their expected useful lives, as follows:

Land and property	10%
Fixtures and fittings	20%

Notes to the accounts (cont'd)

2 Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Incoming resources				
Fundraising				
Donations	0	-	0	43
Total incoming resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>

3 Income from Charitable Activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income				
Government grants	1,320	9,081	10,401	20,763
Pitch hire	5,150	-	5,150	5,100
Total income	<u>6,470</u>	<u>9,081</u>	<u>15,551</u>	<u>25,863</u>

Notes to the accounts (cont'd)

4 Analysis of Direct Charitable Expenditure

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Direct charitable expenditure				
Wages and salaries	-	-	0	0
Insurance	946	-	946	862
Light & heat	1,824	-	1,824	4,960
Repairs & maintenance	963	-	963	493
Postage, stationery and advertising	0	-	0	179
Telephone	603	-	603	521
Depreciation	1,200	9,081	10,281	22,845
Bank charges	119	-	119	161
Sundry expenses	155	-	155	-
Total direct charitable expenditure	5,810	9,081	14,891	30,021

5 Analysis of Governance Cost Expenditure

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Governance costs				
Accountancy	540	-	540	720
General expenses	-	-	0	0
Total management and administration	540	0	540	720

6 Remuneration

Total remuneration paid to the board members during the year was £0 (2023 £0). Expenses paid to board members during the year amounted to £0 (2023 £0). There were no other related party transactions in the year.

Notes to the accounts (cont'd)

7 Net movement in funds

	2024	2023
	£	£
Net movement in funds is stated after charging/(crediting):		
Auditors' remuneration		
Depreciation on tangible fixed assets	10,281	22,845

8 Taxation

No provision for taxation is required as the organisation has charitable status approved by the Inland Revenue (Charity number: XT38423).

9 Fixed assets

	Land & Property	Fixtures & fittings	Total
Cost			
At 1st August 2023	134,889	48,279	183,168
Additions			
Disposals			
At 31st July 2024	<u>134,889</u>	<u>48,279</u>	<u>183,168</u>
Accumulated depreciation			
At 1st August 2023	134,264	19,925	154,189
Charge for the year	625	9,656	10,281
Disposals			
At 31st July 2024	<u>134,889</u>	<u>29,581</u>	<u>164,470</u>
Net book value			
At 31st July 2024	<u>0</u>	<u>18,698</u>	<u>18,698</u>
At 1st August 2023	<u>625</u>	<u>28,354</u>	<u>28,979</u>

10 Debtors

	2024	2023
	£	£
Other debtors	0	0
	<u>0</u>	<u>0</u>

Notes to the accounts (cont'd)

11 Creditors

	2024	2023
Other creditors	1,000	2,200
Accruals	360	360
Deferred grant	17,597	26,679
	<u>18,957</u>	<u>29,239</u>

12 Average Employee Numbers

The average number of employees during the year was 0 (2023 - 0).

13 Guarantors

Moneyslane Rural Community Hub is a company limited by guarantee and it does not have share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £1.

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland - Charity number 102270

Accounts

**Moneyslane Rural Community Hub
Company Limited by Guarantee**

**Annual Report for the
year ended 31st July 2023**

Registered No: NI 613542

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Company information

Charity Name:	Moneyslane Rural Community Hub
Company Registration Number:	NI613542
NI Charity Commission Registration Number:	NIC102270
HMRC Charity Number:	XT38423
Registered office and business address:	6a Moneyslane Road Ballyward, Castlewellan, Co Down, BT31 9PT
Elected Board Members:	Leonard James Blakely Geoffrey Cochrane Thomas Jennings Renick Malcolmson
Independent Examiners:	Roulston Jardine Chartered Accountants First Floor, 3 Gallows Street Dromore BT25 1BG
Bankers:	Ulster Bank 86 Hill Street Newry Co Down, BT34 1BT

Trustees' Report (Incorporating the Director's Report)

The board present their report and accounts for the year ended 31st July 2023.

Objects and activities

The company's objects are to promote any charitable purpose for the benefit of the community in the Moneyslane area.

The principal activity of the company in the period under review was the conduct of Moneyslane Rural Community Hub as a centre to promote health and well being, environmental protection and improvement, advancement of citizenship and community development in Moneyslane and the surrounding area.

Corporate governance

Moneyslane Rural Community Hub is a company limited by guarantee and as such it does not have share capital. The company is registered with the Inland Revenue as a charitable body for taxation purposes (Inland Revenue Charity No XT38423). The company is also registered with the Charity Commission Northern Ireland under charity number NIC102270. The company was incorporated on 9 July 2012 and its governing instrument is the Memorandum and Articles of Association.

The governing body is the board of whose members are also directors for the purposes of companies' legislation. Members of the board, who are elected by the members of the Moneyslane Rural Community Hub, are listed on page 1.

Accounts presentation

The Company's accounts have been presented this year in the format set out as best practice by the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102).

The Statement of Financial Activities ("SOFA") focuses on showing the total incoming resources which have been made available to the company during the year and the way in which those resources have been used, whether as direct charitable expenditure in carrying out and supporting the company's activities,

Trustees' Report (Incorporating Director's Report) (cont'd)

or in the management and administration of the company itself. The SOFA also shows those incoming resources for the year received from sources which place restrictions on the way in which the company can use the funds, and the level of incoming resources that can be used by the company without restriction, within the company's charitable objects.

Responsibilities of the Board

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for the 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 applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Going concern and reserves policy

The board consider that the company has adequate resources to continue in business for the foreseeable future, and that for this reason they should continue to adopt the going concern basis in preparing the accounts.

Trustees' Report (Incorporating Director's Report) (cont'd)

Changes in fixed assets

The movements in fixed assets during the period are set out in note 9 to the accounts.

Risk Management

The Trustee Board have reviewed the key risks facing the charity and have established procedures to manage those risks. A risk register is maintained and regularly reviewed.

Independent Examiners

A resolution to re-appoint the independent examiners, Roulston Jardine Chartered Accountants, will be proposed at the Annual General Meeting.

Special provisions relating to small companies

These accounts have been prepared in accordance with the Special Provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 22nd March 2024.

By order of the Board



Thomas Jennings
Director

Independent Examiner's Report to the Trustees of Moneyslane Rural Community Hub

I report on the accounts for the year ended 31 July 2023 set out on pages 2 to 12.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

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

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

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

Independent examiner's statement

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



Alan Roulston
FCA
Roulston Jardine Chartered Accountants
First Floor, 3 Gallows Street
Dromore
BT25 1BG

22nd March 2024

Statement of Financial Activities

	Note	Unrestricted funds	Restricted funds	Total 2023	Total 2022
Incoming resources					
Donations and legacies	2	43	-	43	10
Charitable activities	3	6,730	19,133	25,863	24,019
Total incoming resources		<u>6,773</u>	<u>19,133</u>	<u>25,906</u>	<u>24,029</u>
Resources expended					
Direct charitable expenditure	4	10,888	19,133	30,021	25,674
Governance costs	5	720	-	720	450
Total resources expended		<u>11,608</u>	<u>19,133</u>	<u>30,741</u>	<u>26,124</u>
Net Income		<u>(4,835)</u>	0	<u>(4,835)</u>	<u>(2,095)</u>
Transfers between funds					
Net movement in funds		<u>(4,835)</u>	0	<u>(4,835)</u>	<u>(2,095)</u>
Reconciliation of movement in funds					
Fund balances at 1st August 2022		4,857		4,857	6,952
Net movement in funds for the year		(4,835)	-	(4,835)	(2,095)
Fund balances at 31st July 2023		<u>22</u>	0	<u>22</u>	<u>4,857</u>

All amounts above relate to the continuing operations of the company.

The company has no recognised gains and losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the net movement in funds for the year stated above, and their historical cost equivalents.

Statement of Financial Position (Balance sheet)

	Notes	2023 £	2022 £
Fixed assets	9	<u>28,979</u>	<u>47,798</u>
Current assets			
Debtors	10	0	0
Cash at bank and in hand: Ulster Bank current account		<u>282</u>	<u>300</u>
		282	300
Creditors: amounts falling due within one year	11	<u>(29,239)</u>	<u>(43,241)</u>
Net current assets		(28,957)	(42,941)
Net assets		<u><u>22</u></u>	<u><u>4,857</u></u>
Funds employed			
Unrestricted funds		22	4,857
Restricted funds		-	-
		<u><u>22</u></u>	<u><u>4,857</u></u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

For the year ended 31 July 2023, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 July 2023 in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the board of trustees on 22nd March 2024 and signed on its behalf by:



Thomas Jennings
Director

Registration number NI613542

Notes to the accounts

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" FRS 102, the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

Income

All incoming resources are recognised in the Statement of Financial Activities when the conditions for receipt have been met and there is reasonable assurance of receipt. When an incoming resource relating to a future accounting period is received, the amount is treated as deferred income and it is included within creditors in the balance sheet.

Funds

Moneyslane Rural Community Hub has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

- ◆ restricted income funds: income which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation; and
- ◆ unrestricted funds: funds which are expendable at the discretion of the management board in furtherance of the objects of the organisation. In addition to expenditure on education or services, such funds may be held in order to finance capital investment and working capital.

Costs

Management and administration costs relate to the costs of running the organisation such as the costs of meetings and accountancy and include any costs which cannot be specifically identified to another expenditure classification.

Depreciation

Depreciation is calculated to write off the original cost less the estimated residual value of the fixed assets on a straight line basis over their expected useful lives, as follows:

Land and property	10%
Fixtures and fittings	20%

Notes to the accounts (cont'd)

2 Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Incoming resources				
Fundraising				
Donations	43	-	43	10
Total incoming resources	<u>43</u>	<u>0</u>	<u>43</u>	<u>10</u>

3 Income from Charitable Activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income				
Government grants	1,630	19,133	20,763	18,339
Pitch hire	5,100	-	5,100	5,680
Total income	<u>6,730</u>	<u>19,133</u>	<u>25,863</u>	<u>24,019</u>

Notes to the accounts (cont'd)

4 Analysis of Direct Charitable Expenditure

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Direct charitable expenditure				
Wages and salaries	-	-	0	0
Insurance	862	-	862	782
Light & heat	4,960	-	4,960	1,172
Repairs & maintenance	493	-	493	571
Postage, stationery and advertising	179	-	179	169
Telephone	521	-	521	525
Depreciation	3,712	19,133	22,845	22,339
Bank charges	161	-	161	116
Total direct charitable expenditure	10,888	19,133	30,021	25,674

5 Analysis of Governance Cost Expenditure

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Governance costs				
Accountancy	720	-	720	450
General expenses	-	-	0	0
Total management and administration	720	0	720	450

6 Remuneration

Total remuneration paid to the board members during the year was £0 (2022 £0). Expenses paid to board members during the year amounted to £0 (2022 £0). There were no other related party transactions in the year.

Notes to the accounts (cont'd)

7 Net movement in funds

	2023	2022
	£	£
Net movement in funds is stated after charging/(crediting):		
Auditors' remuneration		
Depreciation on tangible fixed assets	22,845	22,339

8 Taxation

No provision for taxation is required as the organisation has charitable status approved by the Inland Revenue (Charity number: XT38423).

9 Fixed assets

	Land & Property	Fixtures & fittings	Total
Cost			
At 1st August 2022	134,889	44,253	179,142
Additions		4,026	4,026
Disposals			
At 31st July 2023	<u>134,889</u>	<u>48,279</u>	<u>183,168</u>
Accumulated depreciation			
At 1st August 2022	121,075	10,269	131,344
Charge for the year	13,189	9,656	22,845
Disposals			
At 31st July 2023	<u>134,264</u>	<u>19,925</u>	<u>154,189</u>
Net book value			
At 31st July 2023	<u><u>625</u></u>	<u><u>28,354</u></u>	<u><u>28,979</u></u>
At 1st August 2022	<u>13,814</u>	<u>33,984</u>	<u>47,798</u>

10 Debtors

	2023	2022
	£	£
Other debtors	0	0
	<u>0</u>	<u>0</u>

Notes to the accounts (cont'd)

11 Creditors

	2023	2022
Other creditors	2,200	700
Accruals	360	720
Deferred grant	26,679	41,821
	<u>29,239</u>	<u>43,241</u>

12 Average Employee Numbers

The average number of employees during the year was 0 (2022 - 0).

13 Guarantors

Moneyslane Rural Community Hub is a company limited by guarantee and it does not have share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £1.

Detailed Income and Expenditure Account

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Incoming resources				
Income from Donations and Legacies				
Fundraising				
Donations	43		43	10
Total Income from Donations and Legacies	43	0	43	10
Income from Charitable Activities				
Government grants	1,630	19,133	20,763	18,339
Pitch hire	5,100	-	5,100	5,680
Total Income from Charitable Activities	6,730	19,133	25,863	24,019
Total Income	6,773	19,133	25,906	24,029
Expenditure				
Direct charitable expenditure				
Wages and salaries	-	-	0	0
Insurance	862	-	862	782
Light & heat	4,960	-	4,960	1,172
Repairs & maintenance	493	-	493	571
Postage, stationery and advertising	179	-	179	169
Telephone	521	-	521	525
Depreciation	3,712	19,133	22,845	22,339
Bank charges	161	-	161	116
Total direct charitable expenditure	10,888	19,133	30,021	25,674
Analysis of Governance Cost Expenditure				
	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Governance costs				
Accountancy	720		720	450
General expenses			0	0
Total management and administration	720	0	720	450
Total Expenditure	11,608	19,133	30,741	26,124
Net movement in funds	-4,835	0	-4,835	-2,095

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland - Charity number 102270

Annual report

Trustees' Report (Incorporating the Director's Report)

The board present their report and accounts for the year ended 31st July 2023.

Objects and activities

The company's objects are to promote any charitable purpose for the benefit of the community in the Moneyslane area.

The principal activity of the company in the period under review was the conduct of Moneyslane Rural Community Hub as a centre to promote health and well being, environmental protection and improvement, advancement of citizenship and community development in Moneyslane and the surrounding area.

Corporate governance

Moneyslane Rural Community Hub is a company limited by guarantee and as such it does not have share capital. The company is registered with the Inland Revenue as a charitable body for taxation purposes (Inland Revenue Charity No XT38423). The company is also registered with the Charity Commission Northern Ireland under charity number NIC102270. The company was incorporated on 9 July 2012 and its governing instrument is the Memorandum and Articles of Association.

The governing body is the board of whose members are also directors for the purposes of companies' legislation. Members of the board, who are elected by the members of the Moneyslane Rural Community Hub, are listed on page 1.

Accounts presentation

The Company's accounts have been presented this year in the format set out as best practice by the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102).

The Statement of Financial Activities ("SOFA") focuses on showing the total incoming resources which have been made available to the company during the year and the way in which those resources have been used, whether as direct charitable expenditure in carrying out and supporting the company's activities,

Trustees' Report (Incorporating Director's Report) (cont'd)

or in the management and administration of the company itself. The SOFA also shows those incoming resources for the year received from sources which place restrictions on the way in which the company can use the funds, and the level of incoming resources that can be used by the company without restriction, within the company's charitable objects.

Responsibilities of the Board

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for the 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 applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Going concern and reserves policy

The board consider that the company has adequate resources to continue in business for the foreseeable future, and that for this reason they should continue to adopt the going concern basis in preparing the accounts.

Trustees' Report (Incorporating Director's Report) (cont'd)

Changes in fixed assets

The movements in fixed assets during the period are set out in note 9 to the accounts.

Risk Management

The Trustee Board have reviewed the key risks facing the charity and have established procedures to manage those risks. A risk register is maintained and regularly reviewed.

Independent Examiners

A resolution to re-appoint the independent examiners, Roulston Jardine Chartered Accountants, will be proposed at the Annual General Meeting.

Special provisions relating to small companies

These accounts have been prepared in accordance with the Special Provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 22nd March 2024.

By order of the Board



Thomas Jennings
Director

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland - Charity number 102270

Annual return

Independent Examiner's Report to the Trustees of Moneyslane Rural Community Hub

I report on the accounts for the year ended 31 July 2023 set out on pages 2 to 12.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

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

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

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

Independent examiner's statement

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



Alan Roulston
FCA
Roulston Jardine Chartered Accountants
First Floor, 3 Gallows Street
Dromore
BT25 1BG

22nd March 2024

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland - Charity number 102270

Accounts

**Moneyslane Rural Community Hub
Company limited by guarantee**

**Statement of comprehensive income (continued)
Year ended 31 July 2018**

	Note	2018	2017
		£	£
Turnover		20,714	1,030
Administrative expenses		(19,076)	(3,604)
Operating profit/(loss)		<u>1,638</u>	<u>(2,574)</u>
Profit/(loss) before taxation	5	<u>1,638</u>	<u>(2,574)</u>
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		<u><u>1,638</u></u>	<u><u>(2,574)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 11 form part of these financial statements.

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland - Charity number 102270

Annual report

**Moneyslane Rural Community Hub
Company limited by guarantee**

**Directors report (continued)
Year ended 31 July 2018**

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2018.

Directors

The directors who served the company during the year were as follows:

Mr Leonard James Blakely
Mr Geoffrey Cochrane
Mr Thomas Jennings
Mr Renick Malcolmson

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 28 March 2019 and signed on behalf of the board by:

L Blakely

Mr Leonard James Blakely
Director

MONEYSLANE RURAL COMMUNITY HUB

Northern Ireland - Charity number 102270

Annual return

Independent examiner's report to the charity trustees of Moneyslane Rural Community Hub for the year ended 31 July 2018

I report on the accounts of the Trust for the year ended 31 July 2018, which are set out on pages 9 to 16.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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

Independent examiner's statement

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

Name: Phelan & Prescott

Relevant professional qualification or body: Chartered Accountants

Address: River House, Home Avenue, Newry, Co. Down, BT34 2DL

Date: 31/05/2019