

Trillick Arts & Cultural Society

Northern Ireland · Charity number 102386

Details

Status Overdue

Registered 2015-06-19

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

Contact

Address 181 Scallen Road
Trillick
Omagh
County Tyrone
BT78 3td
BT78 3TD

Phone 028 895 61600

Email tacs14@outlook.com

Activities

Purposes: The advancement of the arts, culture and heritage, and the promotion of the education of the public in the arts, culture, and heritage among the public in the Trillick area and its environs, including the arts of mumming, drama, music and dance, particularly but not exclusively: a) preservation of historical traditions such as mumming b) provision of street entertainment in the form of mumming and music c) the encouragement of active participation of all ages and communities in the arts d) provide arts, cultural and drama based educational programmes e) advance young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; f) advance any other exclusively charitable purpose as the Directors may from time to time decide in accordance with charity law.

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works: Arts,Community development,Cultural,Education/training,Heritage/historical,Research/evaluation,Youth development

Who the charity helps: General public,Men,Older people,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2023-10-31	£22,483	£33,474	£0	0

Trustees

Name	Role	Appointed
Barney Mcanespy		
Francis Mccann		
Mr Brianmcanespy Mcanespy		
Mr James Mcbride		
Peter Gray		

Trillick Arts & Cultural Society

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Accounts

Tacs income & expenditure 1/11/22 until 31/10/23

Expenditure

Martin Gormley (irish teacher)	£125.00
Catering	£60.00
Eunan Mac Anespy plastering	£100.00
Labour	£60.00
Trillick leisure centre Hall hire	£60.00
Deborah Mc Carroll (reimbursement)	£339.86
T Dickey	£4278.79
ASC Security (CCTV)	£1194.00
Kevin Logue glazing	£3162.00
Sharon Keown (tuition fees)	£925.00
JF Irvine sawmills	£1036.68
Timoney tiles	£690.00
Cathcart power equipment	£886.00
FMC Hardwarwe screws	£73.00
Euro office (pod chairs)	£878.40
Progressive insurance	£380.00
BJT Hire	£30.00
Labour	£700.00
Enniskillen photoshop	£39.98
Seachtain Na Gaelige speaker	£100.00
ABC for PC's (ipad)	£370.00
Labour re tiling and painting	£700.00
Anne Mc Cann (project facilitator)	£500.00
Cable & Accessories	
(second fix electrical supplies)	£3622.00
J Mc Cloughan joinery	£370.00
Seamus Conlin (second fix electrical labour)	£1609.00
Suspended ceiling (Gary Bell	£750.00
Paul Murphy Plumbing	£1512.00
P Mc Dermott hardware (Tummery school)	£170.00

Knocknagor School (Outdoor project)	£750.00
Creative activity (Schools project)	£361.16
Tummery school	£174.21
Schools lottery project	£738.00
Stationery and office supplies	£1154.72
Sage accountancy software	£403.00
BT broadband	£727.32
Power NI	£956.58
Mark Bruce flooring	£1000.00
GR white electrical	£1789.00
Labour for toilet and hallway	£1400.00

Income :

Community foundation (revenue)	£6375.00
Community foundation (capital)	£8817.00
HMRC Vat	£4475.00
Hunters Hill grant	£863.90
Daera (RMCGS)	£1463.34
Fermanagh & Omagh district council (grants)	£250.00
Credit (bank ref 104)	£239.20
Gross income	£22483.44
Total expenditure	£33474.62
Opening balance	£18851.00
Closing balance	£7859.75

Signed . Chairperson: Barney Mc Anespy

Treasurer: James Mc Bride

Trillick Arts & Cultural Society

Northern Ireland - Charity number 102386

Accounts

TACS income and expenditure -1/11/21 until 31/10/22

Income

Expenditure

Sharon Keown (tutor)	£1505.00
Ruth Boyd	£600.00
Donal Fee (solicitor re lease)	£300.00
Irish language books	£58.50
Anne mc Cann	£1588.00
Teacher boards	£556.00
Public liability insurance	£379.00
Cathcarts	£649.00
Internet purchases, (ink refill, paper, school project)	£894.54
Seamus mc Annaidh	£100.00
JF Irvine sawmills	£1173.00
Brennan contracts	£21685.00
L E Hazlett	£ 480.00
B mc Bride tractor and dump trailer hire	£150.00
Cable and accessories	£2423.00
Picnic table parasoles	£50.00
D Mc Carroll (reimbursement (st scires)	£96.30
Ecclesville printing	£518.00
C Johnston print	£445.00
Kevin Logue windows	£3908.00
Envirogrind	£45.00
Labour	£1000
Michael Garry	£210.00
Volunteer expenses	£1000
Conor woods	£50.00
Nisa	£128.00
Building control	£225.00
Raised bed cover	£490.00

ASC security	£2394.00
T dickey	£9173.00
FODC (2 dustbins)	£48.00
Scarva pottery	£95.26
Creative activity	£928.91
Sruth na h'airie	£40.00
Jim Barnett (seeds)	£50.00
BJT hire	£24.00
Erne skip hire	£288.00
Campbells Quarry	£1025.96
Peter pan playgroup	£71.99
Stitch and print (t shirts)	£445.00
Humac (seat re-knocknagor)	£555.00
Morris polytunnels	£2950.00
Joinery labour	£175.00
Lily crane hire	£420.00
Mc Caffreys quarry	£77.00
Labour	£1260.00
Fodc (re; St scires Kiln)	£264.00
B mc Girr (blocklaying)	£150.00
Acheson and glover	£ 1180.00
Sean murphy (pod cladding)	£750.00
Gary walker (wooden floors)	£490.00
Beatty hardware patio gas	£35.50
Gr white electrical	£ 4248.00
Power NI,	£1671.59
BT Broadband	£593.75
Martin Gormley (irish tuition)	£120.00
Ciaran Maguire (irish tuition)	£120.00

Total Expenditure - £70,332.81

Income

Community Foundation (capital)	£44,475
Community foundation (Revenue)	£8500
Hunters Hill	£1200.
Fermanagh & Omagh council	£1545.00
Halifax Foundation	£4039.00
HMRC Vat	£3955.41
Total Income	£63,714.41
Total Expenditure -	£70,332.81
Opening balance :	£25196.55
Closing balance	£18588.45

Signed –James Mc Bride -Treasurer

Barney Mc Anespy -Chairperson

Checked by, Kelly & Comac accountants Main Street Trillick

Tel: 028895 61807

Trillick Arts & Cultural Society

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Annual report

Annual Report for Trillick Arts & Cultural Society 2022

All works are currently being completed with the help of a substantial funding grant from the National Lottery. A total of £96.000 is to be paid over a 5 year period. Split in two parts, Revenue which includes our Celebrate the earth project and Capital which is being used to develop the adjoining 650sq meters of land being turned into a Community outdoor space, with a polytunnel , garden pod , raised beds and walkways for use by the general public. The 25 year lease is also in place for the ground floor of the building.

James Mc Bride

Trillick Arts & Cultural Society

Northern Ireland - Charity number 102386

Annual return

Trillick Arts & Cultural Society

Account checked from bank statements & invoices

Trillick Arts & Cultural Society

Northern Ireland - Charity number 102386

Accounts

TACs accounts 1/11/20 to 31/10/21

Expenditure

Teacher boards(notice board	£277.00
Post office (stamps)	£65.00
Roof repairs	£100.00
Progressive insurance (public liability)	£369.00
Hikoki power tools : Re (RMCGS funding)	£915.00
T Dickey (timber	£47.00
Martin Gormley (online classes)	£600.00
M Hollywood Kitchens	£508.54
External painting of building	£550.00
Mollen bros (carpet)	£130.00
Carpet laying	£50.00
PVC door	£1350.00
Heaters	£1300.00
Hand sanitiser unit	£307.00
Power Ni	£1329.00
BT broadband	£542.26
Internet purchases (printing paper, printer cartridges)	£240.89
Total	£7380.11

Income :

Sponsorship	£170.00
Cash lodgment	£1035.00
Lottery grant (revenue section	£6375.00
FODC grant payments	£1281.00
DAERA RMGCS	£1008.00
Hunters Hill wind farm	£1500.00

A.Total income for accounting period : £11,369.00

B.Total expenditure £7380.11

C. Gross profit £3988.89

D.Opening balance £18,925.00 + C = E

E. Closing balance £22913.89

F.Less restricted funds amount of £6375.00

G . Nett working capital £16538.89

James Mc Bride; Treasurer

Brenda Kelly AFA/MIPA.

Trillick Arts & Cultural Society

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Annual report

Trillick Arts & Cultural Society -Annual report 2021

Our lottery project has now begun with the schools and the capital work is scheduled for early Spring. We are delighted to be back doing our parish walks and look forward to holding our history talk series in the near future.

Trillick Arts & Cultural Society

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Annual return

Trillick Arts & Cultural Society
Independent Examiners Report

By Brenda Kelly

Accountant – Kelly & Comac Accountants

Independent Examiners Report to the charity trustees of Trillick Arts & Cultural Society

[REDACTED] NIC 102386

I report on the accounts of the Trust for the year ended 31st October 2021, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

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

Basis of independent examiners 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 trustee's 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 Examiners 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 your attention.

Brenda Kelly

NAME – Brenda Kelly

Role – Accountant

Date – 6th September 2022