

# Greencastle Community Association

Northern Ireland · Charity number 102772

## Details

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**Status** Received

**Registered** 2016-12-02

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

## Contact

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**Address** 330 Crockanboy Road  
Greencastle  
Omagh  
County Tyrone  
BT79 8ha  
BT79 8HA

**Phone** 07813935996

**Email** [greencastlecommunity@gmail.com](mailto:greencastlecommunity@gmail.com)

## Activities

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**Purposes:** THE PURPOSES OF THE CHARITY ARE: promote the benefit of the inhabitants of the Greencastle and its environs of Co.Tyrone (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants and to promote such other charitable purposes under the law of Northern Ireland as may from time to time be determined.

**What the charity does:** The advancement of education, The advancement of citizenship or community development, Other charitable purposes

**How the charity works:** Arts, Community development, Cultural, Education/training, Environment/sustainable development/conservation, Medical/health/sickness, Rural development, Sport/recreation, Youth development

**Who the charity helps:** Adult training, Carers, Children (5-13 year olds), Community safety/crime prevention, General public, Language community, Men, Mental health, Older people, Parents, Specific areas of deprivation, Unemployed/low income, Voluntary and community sector, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,599	£20,460	£0	0

## Trustees

Name	Role	Appointed
Mr Frankie Bradley		
Mr Kieran Coyle		
Mr Michael Coyle		
Mr Sean Teague		
Mrs Caroline Coyle		
Mrs Fiona Teague		
Mrs Leona Teague		
Mrs Tracy Keenan		
Mrs Una Touhey		

**Greencastle Community Association**

Northern Ireland - Charity number 102772

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# Accounts

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**GREENCASTLE COMMUNITY ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**CHARITY NUMBER 102772**

**GREENCASTLE COMMUNITY ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Year Ended December 31st 2024			Year Ended December 31st 2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Donations - Boxing Day Run	1,000	-	1,000	-	-	-
- Other	9,697	-	9,697	2,170	-	2,170
Fundraising - Ceili & Bazaar	3,600	-	3,600	3,599	-	3,599
- Coffee Morning	1,060	-	1,060	-	-	-
Fermanagh & Omagh Council - Community Premises Support	-	675	675	-	1,250	1,250
Interest Received	12	-	12	5	-	5
Room Hire	555	-	555	-	-	-
The Community Foundation	-	-	-	-	1,800	1,800
The National Lottery Community Funding	-	-	-	-	8,518	8,518
Western Health & Social Care Trust	-	-	-	1,300	-	1,300
	<b>15,924</b>	<b>675</b>	<b>16,599</b>	<b>7,074</b>	<b>11,568</b>	<b>18,642</b>
Accountancy Fees	348	-	348	324	-	324
Bank Charges	104	-	104	82	-	82
Booking Fees	194	-	194	-	-	-
Cleaning	640	-	640	790	-	790
Donations	1,200	-	1,200	-	-	-
Equipment & Consumables	-	-	-	-	351	351
Heat and Light	7,373	675	8,048	6,365	1,250	7,615
Insurance	1,091	-	1,091	971	-	971
Repairs & Maintenance	-	6,768	6,768	-	1,443	1,443
Telephone	-	773	773	614	-	614
Water	1,294	-	1,294	2,469	-	2,469
	<b>12,244</b>	<b>8,216</b>	<b>20,460</b>	<b>11,615</b>	<b>3,044</b>	<b>14,659</b>
Excess of Receipts over Payments	3,680	-7,541	-3,861	-4,541	8,524	3,983
Bank and Cash Balance at December 31st 2023	<b>2,991</b>	<b>8,524</b>	<b>11,515</b>	<b>7,532</b>	<b>-</b>	<b>7,532</b>
Bank and Cash Balance at December 31st 2024	<b>6,671</b>	<b>983</b>	<b>7,654</b>	<b>2,991</b>	<b>8,524</b>	<b>11,515</b>

**GREENCASTLE COMMUNITY ASSOCIATION**

**STATEMENT OF ASSETS AND LIABILITIES AT DECEMBER 31st 2024**

	2024		2023	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Bank and Cash Balance	6,671	983	2,991	8,524
Wind Turbine				
Projector & Screen				
Gym Equipment				
Catering Equipment/ Utensils				
Chairs				
<b>Monies spent by December 31st 2024 and Grants still due:</b>				
Omagh District Council	-	-	-	-
	NIL	NIL	NIL	NIL
<b>Monies received by December 31st 2024 and not yet spent:</b>				
The National Lottery Community Funding	-	307	-	7,075
Community Foundation		676		1,449
	NIL	983	NIL	8,524

**Greencastle Community Association**

Northern Ireland - Charity number 102772

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# Accounts

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**GREENCASTLE COMMUNITY ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**CHARITY NUMBER 102772**

**GREENCASTLE COMMUNITY ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Year Ended December 31st 2023			Year Ended December 31st 2022		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Fundraising - Ceili & Bazaar	3,599	-	3,599	4,113	-	4,113
- Coffee Morning	-	-	-	1,490	-	1,490
- Couch to 5K	-	-	-	3,430	-	3,430
DAERA - Rural Micro Capital Grant	-	-	-	-	1,491	1,491
Donations	2,170	-	2,170	1,580	-	1,580
Fermanagh & Omagh Council - Community Premises Support	-	1,250	1,250	-	2,000	2,000
Fermanagh & Omagh Council - Recovery Grant	-	-	-	-	432	432
Interest Received	5	-	5	-	-	-
The Community Foundation	-	1,800	1,800	-	-	-
The National Lottery Community Funding	-	8,518	8,518	-	-	-
Western Health & Social Care Trust	1,300	-	1,300	1,150	-	1,150
	<u>7,074</u>	<u>11,568</u>	<u>18,642</u>	<u>11,763</u>	<u>3,923</u>	<u>15,686</u>
Accountancy Fees	324	-	324	306	-	306
Bank Charges	82	-	82	125	-	125
Cleaning	790	-	790	940	-	940
Consultancy Fees	-	-	-	940	2,000	2,940
Equipment & Consumables	-	351	351	609	1,491	2,100
Heat and Light	6,365	1,250	7,615	7,473	2,457	9,930
Insurance	971	-	971	877	-	877
Repairs & Maintenance	-	1,443	1,443	600	432	1,032
Telephone	614	-	614	575	-	575
Water	2,469	-	2,469	1,146	-	1,146
	<u>11,615</u>	<u>3,044</u>	<u>14,659</u>	<u>13,591</u>	<u>6,380</u>	<u>19,971</u>
Excess of Receipts over Payments	-4,541	8,524	3,983	-1,828	-2,457	-4,285
Bank and Cash Balance at December 31st 2022	<u>7,532</u>	-	<u>7,532</u>	<u>9,360</u>	<u>2,457</u>	<u>11,817</u>
Bank and Cash Balance at December 31st 2023	<u>2,991</u>	<u>8,524</u>	<u>11,515</u>	<u>7,532</u>	-	<u>7,532</u>

# GREENCASTLE COMMUNITY ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES AT DECEMBER 31st 2023

	<u>2023</u>		<u>2022</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	2,991	8,524	7,532	-

Wind Turbine  
Projector & Screen  
Gym Equipment  
Catering Equipment/ Utensils  
Chairs

### **Monies spent by December 31st 2023 and Grants still due:**

Omagh District Council	-	-	-	-
	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

### **Monies received by December 31st 2023 and not yet spent:**

The National Lottery Community Funding	-	7,075	-	-
Community Foundation		1,449		
	<u>NIL</u>	<u>8,524</u>	<u>NIL</u>	<u>NIL</u>

**Greencastle Community Association**

Northern Ireland - Charity number 102772

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# Annual report

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# Greencastle Community Association



## Trustee Report 1 Jan 2023 - 31 Dec 2023

Email: [greencastlecommunity@gmail.com](mailto:greencastlecommunity@gmail.com)

Registered With The Charity Commission for Northern Ireland: NIC102772

## **Names of trustees from Jan 23 - Dec 23**

Michael Coyle  
Seán Teague  
Una Tuohey  
Fiona Teague  
Francis Bradley  
Leona Teague  
Caroline Coyle  
Kieran Coyle

The above trustees were appointed by members to manage the organisation in 2023. They were voted in at the 2023 AGM by ballot paper.

### **The purpose of the charity**

As a NI Charities Commission registered charity the Greencastle Community Association's agreed purpose is to:

*“promote the benefit of the inhabitants of the Greencastle and its environs of County Tyrone (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for our inhabitants and to promote such other charitable purposes”.*

### **What charity has done during 2023 (summary)**

In 2023 we worked with various local groups and agencies including:

- Fermanagh and Omagh District Council including working with their community services staff to develop the Greencastle Health and Wellbeing Action plan. This involved extensive community engagement. The council have also contributed to the running costs of the community centre through revenue and programme resources.
- The community centre hosted a number of key community events including educational and information sessions for various age groups.
- Delivered numerous fundraising events.
- Implemented a reviewed booking process for the centre.
- Secured additional resources from various funders including:
  - The Community Fund for a reviewed Defib Programme
  - Fibrus for an upgrade in Wifi in the community centre
- Worked with our local retirement group to ensure the venue was available for their weekly programme.

- Contributed to the major capital development project plan and launch of the Croí an Chaisleáin Ghlais [Croí an Chaisleáin Ghlais | St. Patricks GFC Greencastle \(gaa.ie\)](http://Croí an Chaisleáin Ghlais | St. Patricks GFC Greencastle (gaa.ie))
- Secured £25k towards this from Garfield Weston for the new Capital Development Project
- Delivered numerous health and wellbeing programmes for the local community including fitness classes

### **Difference made to beneficiaries and wider society**

In the last year Greencastle Community has put in place a significant development for a future capital development project that will see the local community benefit from a new facility in the future. The launch of Croí an Chaisleáin Ghlais has seen local clubs, community association, and school come together on an ambitious plan to build a new community hub onsite at Greencastle Community Centre. We have been successful in an application to Garfield Weston for the new capital development to a total of £25k.

As a group we held 6 meetings throughout 2023. Through the groups work we have provided opportunities for over 350 local citizens from 8 local groups to take part in recreational, sporting, educational, and social programmes over the last year. The group worked hard to provide an opportunity for people to look after their health and wellbeing as well as the opportunity to improve their social wellbeing through the provision of programmes at our community centre. This has included the provision of an exercise programmes including pilates, spinning, dance classes, boot camps and men's social group and educational programmes. As with all our programmes and events these were evaluated and are used to improve and influence planning for the future.

In the last year we have engaged significantly with Fermanagh Omagh District Council and have worked extensively with their council officers to put in place a health and wellbeing plan for the community, this was developed based on needs identified by members of the local community. This has resulted in various programmes being put in place locally which has benefited local community members.

We have secured a grant this year from Fermanagh Omagh District Council for running costs for the centre. We also held a community coffee morning that was successful in providing a social opportunity for local people to come together while also raise vital funds for the overheads of the centre.

## **Financial Review**

Total income generated in the year to 31<sup>st</sup> December 2023 was £18,642, of which £11,568 was restricted funds and £7,074 was unrestricted funds.

Total expenditure in the year to 31<sup>st</sup> December 2023 was £14,659 of which £3,044 was restricted funds and £11,615 was unrestricted funds.

The bank and cash balance at the 31<sup>st</sup> December 2023 was £11,515.

We continue to seek other funding sources including fundraising to help us to continue to be sustainable.

## **Reserves Policy**

In line with recommended practice from The Charity Commission for Northern Ireland, Greencastle Community Association has a reserves policy to ensure the stability of the charity. The target reserves level was set at £12,000 sufficient to cover approximately 6 months running costs.

## **How the charity has mitigated any harm flowing from its purposes**

Throughout the year we have implemented a fire training programme to ensure our trustees are aware of how the fire system works in the centre and evaluation procedures are put in place. This ensured that we could anticipate and prevent accidents with fires and helped local groups use the centre safely. We also adopt good governance practices for trustees through providing information on local training opportunities available and reviewed the constitution of the organisation to ensure it is up to date and fit for purpose. We also have trustees who have participated in children' safeguarding training, in the year ahead we have first aid and defibrillator training planned.

## **How the charity has ensured that any private benefit has been incidental to the public benefit.**

There has been no private benefit and the trustees have a conflict of interest policy in place.

## **A statement of compliance with the duty to have regard to the commissions guidance.**

In setting our objectives and planning our activities for the year the trustees of Greencastle Community Association have given consideration to the Charity

Commission for NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to beneficiaries.

**Charity Structure and Management**

Greencastle Community Association is a registered charity with the Charity Commission for Northern Ireland under charity number 102772. The group was set up on 8th May 2007 with a formally adopted constitution outlining the objects and powers of the group.

This report was approved by the trustees on 19<sup>th</sup> June 2024 and signed on their behalf by:-

*Francis Bradley*

Trustee (CHAIRPERSON)

**Greencastle Community Association**

Northern Ireland - Charity number 102772

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# Annual return

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# GREENCASCADE COMMUNITY ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREENCASCADE COMMUNITY ASSOCIATION.

I report on the accounts of the charity for the year ended December 31st 2023 which are set out on the following pages.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- 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: and
- 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. 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning 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 2008
- 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 2008
- 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.



[Paul McKillop \(Jun 25, 2024 10:04 GMT+1\)](#)

#### **Paul McKillop F.C.C.A.**

EM Accountants  
2nd Floor  
Gortalowry House  
94 Church Street  
**COOKSTOWN**  
Co Tyrone  
BT80 8HX

June 25th 2024

**Greencastle Community Association**

Northern Ireland - Charity number 102772

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# Accounts

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**GREENCASTLE COMMUNITY ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**CHARITY NUMBER 102772**

**GREENCASTLE COMMUNITY ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Year Ended December 31st 2022			Year Ended December 31st 2021		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Bank Interest Received	-	-	-	1	-	1
DAERA - Rural Micro Capital Grant	-	1,491	1,491	-	-	-
Donations	1,580	-	1,580	-	-	-
Fundraising - Ceili & Bazaar	4,113	-	4,113	2,195	-	2,195
- Coffee Morning	1,490	-	1,490	1,202	-	1,202
- Couch to 5K	3,430	-	3,430	-	-	-
Omagh District Council- Community Services Grant	-	2,000	2,000	850	-	850
Omagh District Council - Recover Grant	-	432	432	-	-	-
Omagh Forum Warm Dinners	-	-	-	-	840	840
Rental Income	-	-	-	500	-	500
Western Health & Social Care Trust	1,150	-	1,150	1,150	-	1,150
	<b>11,763</b>	<b>3,923</b>	<b>15,686</b>	<b>5,898</b>	<b>840</b>	<b>6,738</b>
Accountancy Fees	306	-	306	288	-	288
Bank Charges	125	-	125	84	-	84
Cleaning	940	-	940	560	-	560
Consultancy Fees	940	2,000	2,940	-	-	-
Equipment & Consumables	609	1,491	2,100	-	-	-
General Expenses	-	-	-	100	-	100
Heat and Light	7,473	2,457	9,930	2,920	1,454	4,374
Insurance	877	-	877	1,758	-	1,758
Repairs & Maintenance	600	432	1,032	675	10,260	10,935
Telephone	575	-	575	602	-	602
Warm Dinners Expenses	-	-	-	294	840	1,134
Water	1,146	-	1,146	1,071	-	1,071
	<b>13,591</b>	<b>6,380</b>	<b>19,971</b>	<b>8,352</b>	<b>12,554</b>	<b>20,906</b>
Excess of Receipts over Payments	-1,828	-2,457	-4,285	-2,454	-11,714	-14,168
Bank and Cash Balance at December 31st 2021	<b>9,360</b>	<b>2,457</b>	<b>11,817</b>	<b>11,814</b>	<b>14,171</b>	<b>25,985</b>
Bank and Cash Balance at December 31st 2022	<b>7,532</b>	<b>-</b>	<b>7,532</b>	<b>9,360</b>	<b>2,457</b>	<b>11,817</b>

# GREENCASTLE COMMUNITY ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES AT DECEMBER 31st 2022

	<u>2022</u>		<u>2021</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	7,532	-	9,360	2,457
Wind Turbine				
Projector & Screen				
Gym Equipment				
Catering Equipment/ Utensils				
Chairs				
<b>Monies spent by December 31st 2022 and Grants still due:</b>				
Omagh District Council	-	-	-	-
	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
<b>Monies received by December 31st 2022 and not yet spent:</b>				
Clear Emotional Well Being Grant	-	-	-	1,721
Co-vid Charities Fund Grant	-	-	-	736
	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>2,457</u>

**Greencastle Community Association**

Northern Ireland - Charity number 102772

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# Annual report

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# Greencastle Community Association



## **Trustee Report 1 Jan 2022 - 31 Dec 2022**

*Email: [greencastlecommunity@gmail.com](mailto:greencastlecommunity@gmail.com)*

*Registered With The Charity Commission for Northern Ireland: NIC102772*

## **Names of trustees from Jan 22 - Dec 22**

Michael Coyle  
Seán Teague  
Una Tuohey  
Fiona Teague  
Francis Bradley  
Leona Teague  
Caroline Coyle  
Kieran Coyle

The above trustees were appointed by members to manage the organisation in 2022. They were voted in at the 2022 AGM by ballot paper.

### **The purpose of the charity**

As a NI Charities Commission registered charity the Greencastle Community Association's agreed purpose is to:

*“promote the benefit of the inhabitants of the Greencastle and its environs of County Tyrone (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for our inhabitants and to promote such other charitable purposes”.*

### **What charity has done during 2022 (summary)**

In 2022 we worked with various local groups and agencies including:

- Fermanagh and Omagh District Council including continue to contribute to the area wide covid community response. The council have also contributed to the running costs of the community centre through revenue and programme resources.
- The community centre hosted a vaccine clinic obo Western Health and Social Care Trust in March 22.
- Substantial community engagement as part of the development of a Greencastle Community Plan which was finalised 2022.
- Delivered numerous fundraising events.
- Implemented a reviewed booking process for the centre.
- Worked in partnership with the local primary school 'Our Lady of Lourdes Primary School', local church and businesses on defibrillator replacement programme.
- Worked with our local retirement group to ensure the venue was available for their weekly programme.

- Delivered numerous health and wellbeing programmes for the local community including a 6 week 'Couch to 5k' programme.
- Made numerous funding applications for programme and resource developments.

### **Difference made to beneficiaries and wider society**

As COVID began to leave the lives of locals, our group worked hard to ensure the facilities were reopened and accessible to everyone within our local community. We held 6 meetings throughout 2022. Through the groups work we have provided opportunities for over 350 local citizens from 7 local groups to take part in recreational, sporting, educational, and social programmes over the last year. The group worked hard to provide an opportunity for people to look after their health and wellbeing as well as the opportunity to improve their social wellbeing through the provision of programmes at our community centre. This has included the provision of an exercise programme including Pilates and exercise classes as well as a 'Couch to 5k' programme that engaged over 25 people who hadn't ran before. As with all our programmes and events these were evaluated and are used to improve and influence planning for the future.

As part of the COVID response and roll out of the 'Department of Health Vaccine Programme', the community centre hosted a covid vaccine clinic which allowed over 65 people to access a vaccine they would have otherwise been unable to access locally.

We have secured a grant this year from Fermanagh Omagh District Council for running costs for the centre. We continued to fund raise where possible and worked with our 'Lady of Lourdes', local church and businesses on a defibrillator replacement programme. We also held a community coffee morning that was successful in providing a social opportunity for local people to come together while also raise vital funds for the overheads of the centre.

A major outcome from 2022 has been the development of the first ever 'Greencastle Community Plan'. This plan has been developed through extensive engagement with over 200 local people who through having their views heard have now developed a pathway for development for the local area for the next 5 -10 years. This plan will be used to engage and lobby local and regional funders and policy makers to ensure the voice of the people of Greencastle are heard and inward investment into the area is secured.

## **Financial Review**

Total income generated in the year to 31<sup>st</sup> December 2022 was £15,686, of which £3,923 was restricted funds and £11,763 was unrestricted funds.

Total expenditure in the year to 31<sup>st</sup> December 2022 was £19,971 of which £6,380 was restricted funds and £13,591 was unrestricted funds.

The bank and cash balance at the 31<sup>st</sup> December 2022 was £7,532.

We continue to seek other funding sources including fundraising to help us to continue to be sustainable.

## **Reserves Policy**

In line with recommended practice from The Charity Commission for Northern Ireland, Greencastle Community Association has a reserves policy to ensure the stability of the charity. The target reserves level was set at £12,000 sufficient to cover approximately 6 months running costs.

## **How the charity has mitigated any harm flowing from its purposes**

Throughout the year we have implemented a fire training programme to ensure our trustees are aware of how the fire system works in the centre and evaluation procedures are put in place. This ensured that we could anticipate and prevent accidents with fires and helped local groups use the centre safely. We also adopt good governance practices for trustees through providing information on local training opportunities available and reviewed the constitution of the organisation to ensure it is up to date and fit for purpose. We also have trustees who have participated in children's safeguarding training, in the year ahead we have first aid and defibrillator training planned.

## **How the charity has ensured that any private benefit has been incidental to the public benefit.**

There has been no private benefit and the trustees have a conflict of interest policy in place.

## **A statement of compliance with the duty to have regard to the commissions guidance.**

In setting our objectives and planning our activities for the year the trustees of Greencastle Community Association have given consideration to the Charity Commission for NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to beneficiaries.

### **Charity Structure and Management**

Greencastle Community Association is a registered charity with the Charity Commission for Northern Ireland under charity number 102772. The group was set up on 8th May 2007 with a formally adopted constitution outlining the objects and powers of the group.

This report was approved by the trustees on 15<sup>th</sup> May 2023 and signed on their behalf by:-

*Francis Bradley*

Trustee (CHAIRPERSON)

**Greencastle Community Association**

Northern Ireland - Charity number 102772

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# Annual return

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## GREENCASLE COMMUNITY ASSOCIATION

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREENCASLE COMMUNITY ASSOCIATION.

I report on the accounts of the charity for the year ended December 31st 2022 which are set out on the following pages.

#### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- 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: and
- 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. 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning 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 2008
- 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 2008
- 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.



Paul McKillop (May 17, 2023 10:21 GMT+1)

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#### Paul McKillop F.C.C.A.

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May 15th 2023