

# Mountfield Community Association

Northern Ireland · Charity number 102986

## Details

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**Status** Received

**Registered** 2015-06-01

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

## Contact

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**Address** 2 Main Street  
Mountfield  
Omagh  
Bt79 7pp  
BT79 7PP

**Phone** 07711223515

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

## Activities

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**Purposes:** The Association is established for charitable objects and purposes only In particular the Association is established to promote the benefit of the inhabitants of the Mountfield area and its immediate environs without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, businesses and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation and leisure-time occupation; and to promote all or any of the objects for the benefit of the community which now or hereafter may be deemed by law to be charitable.

**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 relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Community development,Cross-border/cross-community,Cultural,Disability,Education/training,Environment/sustainable development/conservation,Rural development,Sport/recreation,Volunteer development,Youth development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse),Children (5-13 year olds),Community safety/crime prevention,Ethnic minorities,General public,Mental health,Older people,Specific areas of deprivation,Voluntary and community sector,Women,Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,374	£33,235	£0	0
2024-03-31	£48,399	£39,896	£0	0
2023-03-31	£61,442	£43,750	£0	0

## Trustees

Name	Role	Appointed
Miss Niamh Meenagh		
Miss Una Mc Cullagh		
Mr Francis Haughey		
Mr Kevin Begley		
Mr Kevin Campbell		
Mr Patrick Farley		
Mrs Ciera O'neill		
Mrs Julie Farley		
Mrs Marian Teague		
Mrs Marie Meenagh		

**Mountfield Community Association**

Northern Ireland - Charity number 102986

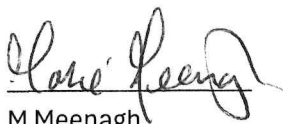
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# Accounts

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MOUNTFIELD COMMUNITY ASSOCIATION  
STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDED 31ST MARCH 2025

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2025	TOTAL 2024
<b>RECEIPTS</b>				
GRANTS	12579		<b>12579</b>	34118
FUNDRAISING ACTIVITIES	5390		<b>5390</b>	3882
CHARITABLE ACTIVITIES	7405		<b>7405</b>	10182
RENT	0		<b>0</b>	217
BANK INTEREST	0		<b>0.45</b>	0
	<b>25374.45</b>	<b>0</b>	<b>25374.45</b>	<b>48399</b>
<b>PAYMENTS</b>				
COST OF FUNDRAISING ACTIVITIES	2127		<b>2127</b>	3248
COST OF CHARITABLE ACTIVITIES	22264		<b>22264</b>	25851
OTHER	4493		<b>4493</b>	6727
PURCHASE OF EQUIPMENT	4351		<b>4351</b>	4070
			<b>0</b>	0
	<b>33235</b>	<b>0</b>	<b>33235</b>	<b>39896</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>-7860.55</b>	<b>0</b>	<b>-7860.55</b>	<b>8503</b>
<b>RECONCILIATION</b>				
CASH AT BANK 31/03/2024			<b>17983</b>	<b>9480</b>
SURPLUS/(DEFICIT) FOR THE YEAR			<b>-7861</b>	<b>8503</b>
CASH AT BANK 31/03/2025			<b>10122</b>	<b>17983</b>



M Meenagh

Treasurer

22nd May 2026



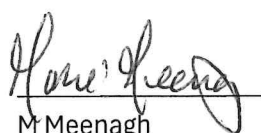
P Farley

Chairperson

22nd May 2026

MOUNTFIELD COMMUNITY ASSOCIATION  
 STATEMENT OF ASSETS AND LIABILITIES  
 YEAR ENDED 31ST MARCH 2025

<b>FUNDS RECONCILIATION</b>	UNRESTRICTED FUNDS	RESTRICTED FUNDS	<b>TOTAL 2025</b>	TOTAL 2024
CASH AT BANK 31/03/2024			<b>17983</b>	<b>9480</b>
SURPLUS/(DEFICIT) FOR THE YEAR			<b>-7861</b>	<b>8503</b>
CASH AT BANK 31/03/2025			<b>10122</b>	<b>17983</b>
<b>BANK AND CASH BALANCES</b>				
CURRENT ACCOUNT			9578	17439
PREMIUM ACCOUNT			27	27
PAYPAL ACCOUNT			517	517
			<b>10122</b>	<b>17983</b>
<b>OTHER ASSETS</b>				
FF & EQUIPMENT			7152	10728
DEBTORS			0	0
			<b>7152</b>	<b>10728</b>

  
 M Meenagh  
 Treasurer  
 22nd May 2026

  
 P Farley  
 Chairperson  
 22nd May 2026

**Mountfield Community Association**

Northern Ireland - Charity number 102986

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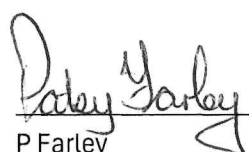
# Accounts

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MOUNTFIELD COMMUNITY ASSOCIATION  
 STATEMENT OF RECEIPTS AND PAYMENTS  
 YEAR ENDED 31ST MARCH 2024

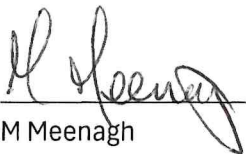
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2024	TOTAL 2023
<b>RECEIPTS</b>				
GRANTS	10116	24002	<b>34118</b>	44168
FUNDRAISING ACTIVITIES	3882		<b>3882</b>	5434
CHARITABLE ACTIVITIES	10182		<b>10182</b>	11405
				280
RENT	217		<b>217</b>	154
BANK INTEREST	0		<b>0</b>	0
	<b>24397</b>	<b>24002</b>	<b>48399</b>	<b>61441</b>
<b>PAYMENTS</b>				
COST OF FUNDRAISING ACTIVITIES	3248		<b>3248</b>	5699
COST OF CHARITABLE ACTIVITIES	7584	18267	<b>25851</b>	33929
OTHER	5062	1665	<b>6727</b>	5848
PURCHASE OF EQUIPMENT		4070	<b>4070</b>	14304
			<b>0</b>	
	<b>15894</b>	<b>24002</b>	<b>39896</b>	<b>59780</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>8503</b>	<b>0</b>	<b>8503</b>	<b>1661</b>
<b>RECONCILIATION</b>				
CASH AT BANK 31/03/2023			<b>9480</b>	<b>7819</b>
SURPLUS/(DEFICIT) FOR THE YEAR			<b>8503</b>	<b>1661</b>
CASH AT BANK 31/03/2024			<b>17983</b>	<b>9480</b>

  
 M Meenagh  
 Treasurer  
 28th April 2026

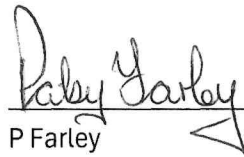
  
 P Farley  
 Chairperson  
 28th April 2026

MOUNTFIELD COMMUNITY ASSOCIATION  
 STATEMENT OF ASSETS AND LIABILITIES  
 YEAR ENDED 31ST MARCH 2024

<b>FUNDS RECONCILIATION</b>	UNRESTRICTED FUNDS	RESTRICTED FUNDS	<b>TOTAL 2024</b>	TOTAL 2023
CASH AT BANK 31/03/2023			<b>9480</b>	<b>7819</b>
SURPLUS/(DEFICIT) FOR THE YEAR			<b>8503</b>	<b>1661</b>
CASH AT BANK 31/03/2024			<b>17983</b>	<b>9480</b>
 <b>BANK AND CASH BALANCES</b>				
CURRENT ACCOUNT			17439	8808
PREMIUM ACCOUNT			27	27
PAYPAL ACCOUNT			517	645
			<b>17983</b>	<b>9480</b>
 <b>OTHER ASSETS</b>				
FF & EQUIPMENT			10728	14304
DEBTORS			0	1726
			<b>10728</b>	<b>16030</b>



M Meenagh  
 Treasurer  
 28th April 2026



P Farley  
 Chairperson  
 28th April 2026

**Mountfield Community Association**

Northern Ireland - Charity number 102986

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# Accounts

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**Charity number: NIC102986**

**Mountfield Community Association**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2023**

# **Mountfield Community Association**

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# **Mountfield Community Association**

## **Legal and administrative information**

### **Charity number**

NIC102986  
2 Main Street  
Mountfield  
Co Tyrone  
BT79 7PP

### **Trustees**

Shane Tracey  
Kevin Begley  
Francis Haughey  
Sharon Wilson  
Marie Meenagh  
Patrick Farley  
Niamh Meenagh  
Una McCullagh  
Nicole Donaghy  
Frances Donaghy  
Kevin Campbell  
Joanne Carlin

### **Accountants**

O'Donnell & Mellon  
19/21 Castle Street  
Omagh  
CO. Tyrone  
BT78 1DD

### **Bankers**

Bank of Ireland  
Campsie  
Omagh

## **Mountfield Community Association**

### **Report of the trustees for the year ended 31 March 2023**

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are

Shane Tracey  
Kevin Begley  
Francis Haughey  
Sharon Wilson  
Marie Meenagh  
Patrick Farley  
Niamh Meenagh  
Una McCullagh  
Nicole Donaghy  
Frances Donaghy  
Kevin Campbell  
Joanne Carlin

#### **Structure, governance and management**

A voluntary management committee is responsible for the policy and general management of the affairs of the Organisation. The committee meets on a regular basis. Members of the committee are elected at the Annual General Meeting.

#### **Objectives and activities**

The charity is established to promote the benefit of the inhabitants of Mountfield & the surrounding areas, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation and leisure time occupation; and to promote all or any objects for the benefit of the community. The charity is also established to promote arts, culture & heritage in Mountfield and its surrounding areas.

#### **Achievements and performance**

2022/23 continued to be a successful year for Mountfield Community Association as it continues to be the hub of the community. many of the fitness based classes have continued throughout this year such as pilates, yoga, zumba, boxercise & spinning. The hall continues to be a base for an Irish dancing class each Saturday, of which many local children attend. likewise the parent & toddler group are now fully operational on a weekly basis. The group are extremely grateful for the space and usage of the hall in which they can approach outside agencies to come in, such as the local library, Debutos and Little Mess Tyrone. Reaching out to all members of our community, we also have a successful weekly senior citizens meet up which continues to this day. This proved beneficial after the relaxation of covid regulations. Other social events such as cards, crochet, glass painting and cooking classes have also been introduced in addition to the continuation of Mountfield Youth Club. On June 17th 2023 we had our official opening and to mark the occasion, music was provided by Justin McGurk. This was a memorable social occasion and a huge event for Mountfield Community Association. MCA continues to host the Mountfield Summer Scheme and the youth club summer scheme which caters for local children and families visiting for the summer. Our big golf fundraiser took place in August. As Christmas approached our annual craft fair was highlighted by the arrival of Santa and the Christmas lights switch on.... Planning and preparation for next years events continues at our regular meetings.

## **Mountfield Community Association**

### **Report of the trustees for the year ended 31 March 2023**

#### **Statement of trustees' responsibilities**

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

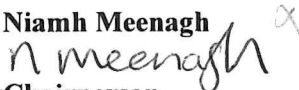
Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which 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 the Charities Act (Northern Ireland) 2008 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have complied with the duty to have regard to the guidance issued by the Commission under section 4(b).

**This report was approved by the board 25 October 2023 and signed on its behalf by**

**Niamh Meenagh**   
**Chairperson**

Charity number : NIC 102986

2 Main Street,  
Mountfield,  
Omagh  
Co. Tyrone

## **Mountfield Community Association**

### **Independent examiner's report to the trustees on the unaudited financial statements of Mountfield Community Association.**

I report on the accounts of Mountfield Community Association for the year ended 31 March 2023 set out on pages 2 to 10.

#### **Respective responsibilities of trustees and independent 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 give 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 statement**

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.

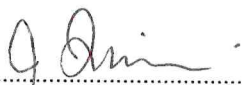
My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

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 to 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.



.....  
**Joe Quinn**

**F.C.C.A.**

**Independent examiner**

**19/21 Castle Street**

**OMAGH**

**Co Tyrone**

**BT78 1DD**

## Mountfield Community Association

### Statement of financial activities

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Year 2023 £	Year 2022 £
<b>Income and endowments from</b>					
Donations and legacies	2	19,089		19,089	1,377
Charitable activities	3	26,699	15,500	42,199	29,594
Other	4	154	-	154	4
<b>Total</b>		<u>45,942</u>	<u>15,500</u>	<u>61,442</u>	<u>30,975</u>
<b>Expenditure on:</b>					
Cost of generating voluntary income		4,195	-	4,195	-
Charitable activities	5	24,055	15,500	39,555	30,509
<b>Total</b>		<u>28,250</u>	<u>15,500</u>	<u>43,750</u>	<u>30,509</u>
<b>Net income/(expenditure)</b>		17,692	-	17,692	466
<b>Reconciliation of funds</b>					
Total funds brought forward		7,819	-	7,819	7,354
<b>Total funds carried forward</b>		<u>25,511</u>	<u>-</u>	<u>25,511</u>	<u>7,820</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 10 form an integral part of these financial statements.

# Mountfield Community Association

## Balance sheet as at 31 March 2023

	Notes	£	2023 £	£	2022 £
<b>Fixed assets</b>					
Tangible fixed assets	8		14,304		-
<b>Current assets</b>					
Debtors	9	1,727		-	
Bank and cash		9,480		7,820	
		<u>11,207</u>		<u>7,820</u>	
<b>Net current assets</b>			11,207		7,820
<b>Net (liabilities)/assets</b>			<u>25,511</u>		<u>7,820</u>
<b>Funds</b>					
Unrestricted income funds:			25,511		7,820
<b>Total funds</b>			<u>25,511</u>		<u>7,820</u>

The financial statements were approved by the trustees on 25 October 2023 and signed on its behalf by

**N Meenagh**  
**Chairman**

*N Meenagh*

**M Meenagh**  
**Treasurer**

*M Meenagh*

The notes on pages 7 to 10 form an integral part of these financial statements.

# Mountfield Community Association

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

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Charity SORP and Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports Regulations (Northern Ireland) 2015.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

#### 1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

#### 1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of charitable activities includes those activities undertaken to further the purposes of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

#### 1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% Reducing balance

# Mountfield Community Association

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

### 2. Donations and legacies

	unrestricted	2023 Total	2022 Total
	£	£	£
Golf Classic	14,770	14,770	-
Donations	280	280	400
5K	820	820	587
Craft Fair	548	548	390
Dog Show	2,576	2,576	-
Training Courses	95	95	-
	<u>19,089</u>	<u>19,089</u>	<u>1,377</u>

### 3. Income from Charitable activities

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
National Lottery Grant		15,500	15,500	-
Pilates	4,915	-	4,915	5,373
Zumba	2,125	-	2,125	1,185
Boxercise & Spinning	2,056	-	2,056	635
Grants	13,898	-	13,898	20,856
Children's activities	800	-	800	921
Cooking & other classes	1,295	-	1,295	624
Zest Fundraiser	1,395	-	1,395	-
Senior Citizens Events	215	-	215	-
	<u>26,699</u>	<u>15,500</u>	<u>42,199</u>	<u>29,594</u>

### 4. Other income

	Unrestricted funds	2023 Total	2022 Total
	£	£	£
Other income Rent	154	154	4
	<u>154</u>	<u>154</u>	<u>4</u>

## Mountfield Community Association

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

#### 5. Expenditure on Charitable activities

	Unrestricted Charitable activities £	Restricted Charitable activities £	2023 Total £	2022 Total £
Event & kitchen supplies	2,063	-	2,063	941
Rent	385	4,915	5,300	1,470
Repairs and maintenance	967	-	967	918
Monday club & Christmas dinner	-	4,824	4,824	865
Pilates	4,260	-	4,260	4,700
Zumba	3,560	-	3,560	900
Crochet	150	-	150	79
Cooking classes	-	1,020	1,020	1,241
Mother & toddler	150	-	150	-
Boxercise & spinning	4,410	-	4,410	600
Childrens Activities	-	3,155	3,155	785
Travel	1,207	-	1,207	-
Community Events	700	-	700	680
Zest Donation	1,505	-	1,505	-
Insurance	865	-	865	690
Christmas lights	1,599	-	1,599	1,325
Alice milligan event	-	1,530	1,530	200
Advertising	-	56	56	100
Bank Charges	145	-	145	92
General expenses	1,882	-	1,882	701
Subscriptions & Licences	207	-	207	600
FF & Equipment additions at cost	-	-	-	13,622
	<u>24,055</u>	<u>15,500</u>	<u>39,555</u>	<u>30,509</u>

#### 6. Employees

##### Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

#### 7. Trustees' expenses

No expenses or remuneration were paid to trustees during the year.

**Mountfield Community Association**

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

<b>8. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	14,304	14,304
At 1 April 2022 and At 31 March 2023	<u>14,304</u>	<u>14,304</u>
At 1 April 2022	<u>-</u>	<u>-</u>
<b>Net book values</b>		
At 31 March 2023	<u>14,304</u>	<u>14,304</u>

<b>9. Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
Connected companies	1,726	-
	<u>1,726</u>	<u>-</u>

**10. Indemnity insurance**

The charity paid for the insurance premiums to indemnify trustees and senior staff from any loss arising from neglect or defaults of trustees or staff and any consequent loss.

**Mountfield Community Association**

Northern Ireland - Charity number 102986

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# Accounts

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**Mountfield Community Association**

Northern Ireland - Charity number 102986

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# Annual report

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Mountfield Community Association

NI Charity Number - 102986

2 Main Street, Mountfield, BT79 7PP

### Trustees' Report for the year ending 31<sup>st</sup> March 2019

#### Principal Activity

The association was established for charitable objects and purposes only and was established to promote the benefit of the inhabitants of the Mountfield area and its immediate environs without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation and leisure-time occupation and to promote all or any objects for the benefit of the community which now or hereafter may be deemed by law to be charitable. In furtherance of these objects, but not further or otherwise, the association may obtain, collect and receive moneys and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants, any other lawful method; affiliate to or accept affiliation from anybody having objects similar to those of the association, render administrative and financial services to other local groups having similar objects; arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

The association is governed by a constitution.

#### Financial Results

The deficit of income over expenditure for the year amounted to £11,595.18

Income	£32,836.29
Expenditure	£44,431.47
Loss	£11,595.18

#### Trustees

The trustees who served during the year are as follows;

Kevin Begley  
Christopher Gorman  
Marie Meenagh  
Siobhan Donaghy  
Shane Tracey  
Francis Haughey  
Sharon Wilson  
Marie Carland  
Kevin Campbell  
Martin McIvor  
Mickey Cunningham  
Frances Donaghy

Niamh Meenagh  
Susan Bradley  
Paddy McCullagh

In accordance with the constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

On behalf of the association



Kevin Begley

Trustee



Shane Tracey

Trustee

**Mountfield Community Association**

Northern Ireland - Charity number 102986

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# Annual return

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Mountfield Community Association

NI Charity Number - 102986

2 Main Street, Mountfield, BT79 7PP

### Trustees' Report for the year ending 31<sup>st</sup> March 2019

#### Principal Activity

The association was established for charitable objects and purposes only and was established to promote the benefit of the inhabitants of the Mountfield area and its immediate environs without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation and leisure-time occupation and to promote all or any objects for the benefit of the community which now or hereafter may be deemed by law to be charitable. In furtherance of these objects, but not further or otherwise, the association may obtain, collect and receive moneys and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants, any other lawful method; affiliate to or accept affiliation from anybody having objects similar to those of the association, render administrative and financial services to other local groups having similar objects; arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

The association is governed by a constitution.

#### Financial Results

The deficit of income over expenditure for the year amounted to £11,595.18

Income	£32,836.29
Expenditure	£44,431.47
Loss	£11,595.18

#### Trustees

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Martin McIvor  
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Frances Donaghy

Niamh Meenagh  
Susan Bradley  
Paddy McCullagh

In accordance with the constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

On behalf of the association



Kevin Begley

Trustee



Shane Tracey

Trustee

**Income**

Date	Details	Amount £
09/04/2018	FODC (Irish language class)	£342.00
11/04/2018	Jiving class	£360.00
11/04/2018	Circuit class	£270.00
11/04/2018	Running class	£325.00
11/04/2018	Floral art event	£294.50
25/04/2018	St. Patrick's event	£180.00
25/04/2018	Quiz	£177.00
04/05/2018	FODC (Christmas lights grant)	£660.68
04/05/2018	FODC (Christmas grant)	£350.00
04/05/2018	FODC (community services grant)	£500.00
24/05/2018	Pilates class	£180.00
24/05/2018	Zumba class	£126.00
24/05/2018	Yoga class	£396.00
24/05/2018	Ladies night	£685.00
24/05/2018	FODC (St. Patrick's event grant)	£245.00
25/05/2018	Community loan	£3,009.20
31/05/2018	Community loan	£2,966.32
04/06/2018	Vintage show	£882.25
04/06/2018	Football match (heartbreakers v homemakers)	£1,317.34
08/06/2018	FODC (sports active grant)	£815.00
22/06/2018	Yoga class	£220.00
22/06/2018	Pilates/ cycling/ keep-fit classes	£661.00
22/06/2018	FODC (community services grant)	£420.00
16/08/2018	Walking / running classes	£420.00
20/08/2018	Buy a brick	£1,650.00
05/10/2018	N.I.E.	£3.54
05/10/2018	Fun day	£97.76
05/10/2018	St. Brigid's P.S. (street football sign)	£310.00
05/10/2018	Quiz	£57.60
05/10/2018	Donation (Paddy Mc Dermott)	£440.00
05/10/2018	Buy a brick	£110.00
22/10/2018	Buy a brick	£850.00
26/10/2018	FODC (sports events SK)	£1,050.00
21/11/2018	Buy a brick	£764.78
26/11/2018	Pilates class	£550.00
26/11/2018	Quiz (26 October)	£265.00
14/11/2018	FODC (Sunday £427.00 & sports active £770.00)	£548.20
20/12/2018	Yoga class	£1,197.00
20/12/2018	Buy a brick	£130.00
20/12/2018	Sponsorship for 5k run	£450.00
15/02/2019	FODC (revenue £575 & community services £475)	£500.00
26/02/2019	SWAP (elder persons grant)	£1,050.00
15/03/2019	Quiz (Christmas quiz)	£300.00
15/03/2019	Yoga class	£665.00
22/03/2019	Buy a brick	£375.00
22/03/2019	FODC (DAERA funding)	£300.00
29/03/2019	Quiz	£5,000.00
	Total Income	£32,836.29

**Expenditure**

Date	Details	Amount £
16/04/2018	Mounthfield FC	£5,000.00
16/04/2018	Keep-fit trainer	£1,900.00
16/04/2018	Yoga coach	£300.00
16/04/2018	Running coach & track	£320.00
16/04/2018	Zumba coach	£180.00
16/04/2018	Pilates coach	£180.00
16/04/2018	Goods (M. Mcnough for quizzes & parties)	£275.00
16/04/2018	Rent (Hughie Ruadh's)	£320.00
16/04/2018	Line dancing coach	£240.00
16/04/2018	Yoga coach	£300.00
16/04/2018	Castle castles	£200.00
24/04/2018	Run registration forms	£95.00
30/04/2018	Business on line fee	£2.50
31/05/2018	Business on line fee	£2.50
31/05/2018	Burgers for football	£90.00
31/05/2018	Run registration fee(Athletic N.I.)	£75.00
04/06/2018	Run signs (CR Signs)	£156.00
05/06/2018	Running posters (Dooktop)	£28.80
05/06/2018	M.A.D.A. account	£15,000.00
13/06/2018	Prizes for run (Lakeland leisure)	£110.00
15/06/2018	M.A.D.A. account	£90.00
16/06/2018	First aid for run (Amburan)	£2,000.00
16/06/2018	Numbers for run	£150.00
16/06/2018	Chip timing for run	£42.98
26/06/2018	Yoga coach	£420.00
27/06/2018	Run t-shirt(Glendun)	£250.00
28/06/2018	Business on line fee	£868.00
29/06/2018	Bank fees	£2.50
24/07/2018	Sellterp( Lavery)	£60.97
30/07/2018	Business on line fee	£23.00
27/08/2018	Cycling coach	£2.50
27/08/2018	Football street sign (Signal Signs)	£150.00
31/08/2018	Business on line fee	£115.00
15/09/2018	Bounce About Ltd	£2.50
15/09/2018	Bounce castles ( Paul Albuquerque)	£85.00
15/09/2018	Burgers for fun day (Mc Gims)	£150.00
15/09/2018	Pilates coach	£65.00
15/09/2018	Keep-fit trainer	£300.00
28/09/2018	Bank fees	£30.00
28/09/2018	Generator (PRO hire)	£33.13
08/10/2018	Business on line fee	£50.00
25/10/2018	Walking guide	£2.50
25/10/2018	Halloween refreshments (gortrust foods)	£120.00
26/10/2018	Running coach & track	£35.00
26/06/2018	Running coach	£320.00
26/10/2018	Rent for hall (St. Brigid's P.S.)	£240.00
	Sub-total	£408.00
		£29,340.88

Dates	Details	Amount
27/10/2018	forward	£29,340.88
29/10/2018	Halloween entertainment(Mr. Hullahallo)	£175.00
09/11/2018	Business on line fee	£2.50
26/11/2018	Dickson & Co Insurance	£679.04
26/11/2018	M.A.D.A. account	£3,550.00
26/11/2018	Yoga coach	£250.00
28/11/2018	Business on line fee	£2.50
28/11/2018	Floral art demonstrator (Milton Porter)	£270.00
20/12/2018	Senior citizens dinner (Hughie Ruadh's)	£752.70
28/12/2018	Business on line fee	£2.50
31/12/2018	Bank fees	£41.50
28/01/2019	Business on line fee	£2.50
09/02/2019	St. Patrick's event refreshments	£30.39
19/02/2019	ATEM Ltd. (maintaining & connection of Christ	£680.00
20/02/2019	Business on line fee	£2.50
15/03/2019	Yoga coach	£300.00
15/03/2019	St. Patrick's event refreshments	£26.00
22/03/2019	M.A.D.A. account	£5,000.00
28/03/2019	Business on line fee	£300.00
29/03/2019	Bank fees	£2.50
29/03/2019	Portable stages (Lighthouse Audio)	£17.95
29/03/2019	Bank fee for transfer to Lighthouse Audio	£2,632.00
29/03/2019	Bank fee for transfer to Lighthouse Audio	£21.00
29/03/2019	Easter eggs (Asda)	£80.00
29/03/2019	Floral art demonstrator (Milton Porter)	£270.00
	Total Expenditure	£44,431.47
	Bank Reconciliation	*
	Opening Balance	11,588.41
	Total lodgements	£32,836.29
	Balance	£44,424.70
	Expenses	£44,431.47
	Balance	£6.77

Signed *Kevin Begley*  
 CHAIRPERSON  
 KEVIN BEGLEY

Treasurer *Marie Meenagh*  
 MARIE MEENAGH



**Mountfield Community Association**

Northern Ireland - Charity number 102986

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# Accounts

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## Mountfield Community Association

Income and Expenditure for the Year Ended 31st March, 2018

Income				Expenditure		
Date	Details	Ref.	Amount	Date	Details	Amount
20.04.17	St Patricks Event	1	15.00	04.04.17	P Lavery & Co. - Bar Licence	300.00
20.04.17	Quiz	2	107.71	04.04.17	Desktop - Run Registration Forms	120.00
20.04.17	Couch to 5K	3	175.00	04.04.17	Signal Signs - Run Signs and Posters	100.00
27.04.17	Vintage Show	4	478.95	04.04.17	Killycurragh Group	60.50
27.04.17	Couch to 5K	3	15.00	04.04.17	Kevin Taggart - Match Referee	50.00
28.04.17	Bank of Ireland Zone Sponsorship	5	100.00	04.04.17	Hughie Ruadhs - Food for match	140.00
15.05.17	The Zone	5	8,143.75	21.04.17	Advance M & E Ltd - Christmas Lights	680.00
23.05.17	Asda Grant - 5K Fun Day	3	735.00	15.04.17	Cappa - Rent for The Zone	900.00
26.05.17	FODC Grant - St Patricks Day Event	1	250.00	15.04.17	Cappagh Parish - Rent for Hall	250.00
26.05.17	FODC Grant - Football	6	250.00	15.04.17	Aaron O'Neill - Zone Prize-winner	1,000.00
26.05.17	FODC Grant - Christmas Lights	7	660.68	20.05.17	Dedicut -Prize for 5K	90.00
31.05.17	DAERA Grant - Chairs, tables, amplifier	8	1,240.21	21.06.17	Dedicut -Prize for 5K	22.50
14.06.17	Sponsorship - The Zone	5	100.00	18.05.17	Youth Sport - Couch to 5K	320.00
09.06.17	FODC Grant - The Zone	5	700.00	20.05.17	Ambutran First Aid for Ambulance Runners	90.00
03.08.17	DAERA Gas - Grant	9	1,995.00	24.05.17	Athletics NI	30.00
11.08.17	FODC Grant	10	99.75	26.06.17	Athletics NI	30.00
17.08.17	Football Match	6	1,625.94	26.06.17	Elite Timing - Chip timing for run	318.00
08.09.17	Pig Racing - Fun Day	11	1,599.30	26.06.17	F Haughey - Posters, flyers.	100.00
19.09.17	Sponsorship - Pig Racing	11	50.00	09.06.17	Bank Fees	63.86
22.09.17	FODC Grant - Fun Run 5K	3	820.00	29.09.17	Bank Fees	27.72
25.09.17	A. NI Refund		30.00	26.08.17	A Shortt - Pig Racing	900.00
10.11.17	FODC Grant - Fun Day	3	600.00	26.08.17	Castle Castles	120.00
21.11.17	Irish Language Class	12	100.00	27.08.17	FODC - Building Control	642.50
15.12.17	Bus Trip	13	160.00	27.08.17	F Treanor - Burgers	87.00
16.11.17	Quiz	2	161.00	05.09.17	Transfer to MADA Account	65.00
15.12.17	Quiz	2	186.00	15.09.17	Transfer to MADA Account	13,000.00
19.12.17	Christmas Party	14	145.00	25.09.17	MADA	900.00
19.12.17	MADA to MCA Account	15	1,923.00	19.09.17	Irish News - Tender advert.	360.00
19.12.17	Senior Citizens Party Raffle	16	294.00	19.09.17	James McNulty & Co	300.00
22.01.17	MADA to MCA Account	15	300.00	22.11.17	Dickson & Co. Insurance	674.80
09.02.18	Donation - Anthony Connolly	17	800.56	23.11.17	Ann Gormley - Irish Tutor	112.50
16.02.18	FODC Revenue Grant	18	510.00	06.12.17	Homebase - Christmas Lights	30.00
02.03.18	Quiz	2	223.00	19.12.17	Pauline McKenna - Solicitor	1,923.00
05.03.18	Interest Free Loan	19	12,250.00	17.12.17	Sallywags Puppets	150.00
06.03.18	Irish Language Class	12	140.00	29.12.17	Bank Fees	27.74
06.03.18	Interest Free Loan	19	14,000.00	29.03.18	Bank Fees	27.18
08.03.18	Interest Free Loan	19	3,000.00	09.01.18	Bakers Ross	91.06
09.03.18	Buy-a-Brick	20	450.00	24.01.18	Hughie Ruadhs - Senior Citizens Dinner	720.00
09.03.18	First Aid and Child Protection Course	21	354.00	16.12.18	Power NI	19.44
				28.02.18	AEM Ltd.	680.00
				28.02.18	Martin McQuaid - Child protection	50.00
				28.02.18	Ann Gormley - Irish Tutor	337.50
				05.03.18	HSS - First Aid	720.00
				06.03.18	Bank of Ireland - Fees	2.50
				09.03.18	Transfer to MADA Account	17,500.00
				14.03.18	Milton Porter - Floral Art	230.00
				16.03.18	Patsy O'Hagan - Storyteller	260.00
				16.03.18	Mary Conway - Dance tutor	200.00
				26.03.18	Desktop - Printing Invoice Books	60.00
				26.03.18	St. Brigid's PS - Golf Sponsorship	50.00
				26.03.18	Asda - Easter Eggs	55.00
				26.03.18	Edel Loughran - Make-up Night	100.00
				29.03.18	Business Online	2.50
					<b>Total Expenditure</b>	<b>45,090.30</b>
					Excess of Income over Expenditure	9,697.55
						<b>54,787.85</b>
	<b>Total Income</b>		<b>54,787.85</b>			

Bank Reconciliation		
Opening Bank Balance as per Bank Statement	1,890.86	
Total Lodgements	54,787.85	56,678.71
Total Payments		45,090.30
Closing balance as per Bank Statement		11,588.41

Signed: \_\_\_\_\_

*Maire Hoona*  
Treasurer

Signed: \_\_\_\_\_

*Sara Beaghey*  
Chairman

**Mountfield Community Association**

Northern Ireland - Charity number 102986

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# Annual report

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Mountfield Community Association

NI Charity Number - 102986

2 Main Street, Mountfield, BT79 7PP

Trustees' Report for the year ending 31<sup>st</sup> March 2018

Principal Activity

The association was established for charitable objects and purposes only and was established to promote the benefit of the inhabitants of the Mountfield area and its immediate environs without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for health, recreation and leisure-time occupation and to promote all or any objects for the benefit of the community which now or hereafter may be deemed by law to be charitable. In furtherance of these objects, but not further or otherwise, the association may obtain, collect and receive moneys and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants, any other lawful method; affiliate to or accept affiliation from anybody having objects similar to those of the association, render administrative and financial services to other local groups having similar objects; arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

The association is governed by a constitution.

Financial Results

The excess of income over expenditure for the year amounted to £9,697.55

Income	£54,787.85
Expenditure	£45,090.30
Loss / Gain	£9,697.55

Trustees

The trustees who served during the year are as follows;

Kevin Begley  
 Christopher Gorman  
 Marie Meenagh  
 Siobhan Donaghy  
 Shane Tracey  
 Francis Haughey  
 Sharon Wilson  
 Marie Carland  
 Kevin Campbell  
 Martin McIvor  
 Mickey Cunningham  
 Frances Donaghy

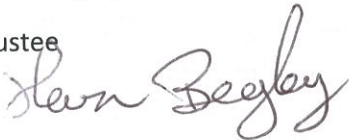
Niamh Meenagh  
Rachel Prothero

In accordance with the constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

On behalf of the association

Kevin Begley

Trustee



Shane Tracey

Trustee



**Mountfield Community Association**

Northern Ireland - Charity number 102986

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# Annual return

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Mountfield Community Association

NI Charity Number - 102986

2 Main Street, Mountfield, BT79 7PP

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Expenditure	£45,090.30
Loss / Gain	£9,697.55

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Francis Haughey  
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Kevin Campbell  
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Mickey Cunningham  
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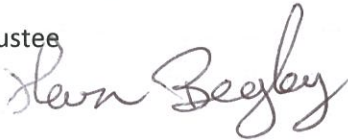
Niamh Meenagh  
Rachel Prothero

In accordance with the constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

On behalf of the association

Kevin Begley

Trustee



Shane Tracey

Trustee



## Mountfield Community Association

Income and Expenditure for the Year Ended 31st March, 2018

Income				Expenditure		
Date	Details	Ref.	Amount	Date	Details	Amount
20.04.17	St Patricks Event	1	15.00	04.04.17	P Lavery & Co. - Bar Licence	300.00
20.04.17	Quiz	2	107.71	04.04.17	Desktop - Run Registration Forms	120.00
20.04.17	Couch to 5K	3	175.00	04.04.17	Signal Signs - Run Signs and Posters	100.00
27.04.17	Vintage Show	4	478.95	04.04.17	Killycurragh Group	60.50
27.04.17	Couch to 5K	3	15.00	04.04.17	Kevin Taggart - Match Referee	50.00
28.04.17	Bank of Ireland Zone Sponsorship	5	100.00	04.04.17	Hughie Ruadhs - Food for match	140.00
15.05.17	The Zone	5	8,143.75	21.04.17	Advance M & E Ltd - Christmas Lights	680.00
23.05.17	Asda Grant - 5K Fun Day	3	735.00	15.04.17	Cappa - Rent for The Zone	900.00
26.05.17	FODC Grant - St Patricks Day Event	1	250.00	15.04.17	Cappagh Parish - Rent for Hall	250.00
26.05.17	FODC Grant - Football	6	250.00	15.04.17	Aaron O'Neill - Zone Prize-winner	1,000.00
26.05.17	FODC Grant - Christmas Lights	7	660.68	20.05.17	Dedicut - Prize for 5K	90.00
31.05.17	DAERA Grant - Chairs, tables, amplifier	8	1,240.21	21.06.17	Dedicut - Prize for 5K	22.50
14.06.17	Sponsorship - The Zone	5	100.00	18.05.17	Youth Sport - Couch to 5K	320.00
09.06.17	FODC Grant - The Zone	5	700.00	20.05.17	Ambutran First Aid for Ambulance Runners	90.00
03.08.17	DAERA Gas - Grant	9	1,995.00	24.05.17	Athletics NI	30.00
11.08.17	FODC Grant	10	99.75	26.06.17	Athletics NI	30.00
17.08.17	Football Match	6	1,625.94	26.06.17	Elite Timing - Chip timing for run	318.00
08.09.17	Pig Racing - Fun Day	11	1,599.30	26.06.17	F Haughey - Posters, flyers.	100.00
19.09.17	Sponsorship - Pig Racing	11	50.00	09.06.17	Bank Fees	63.86
22.09.17	FODC Grant - Fun Run 5K	3	820.00	29.09.17	Bank Fees	27.72
25.09.17	A. NI Refund		30.00	26.08.17	A Shortt - Pig Racing	900.00
10.11.17	FODC Grant - Fun Day	3	600.00	26.08.17	Castle Castles	120.00
21.11.17	Irish Language Class	12	100.00	27.08.17	FODC - Building Control	642.50
15.12.17	Bus Trip	13	160.00	27.08.17	F Treanor - Burgers	87.00
16.11.17	Quiz	2	161.00	05.09.17	Transfer to MADA Account	65.00
15.12.17	Quiz	2	186.00	15.09.17	Transfer to MADA Account	13,000.00
19.12.17	Christmas Party	14	145.00	25.09.17	MADA	900.00
19.12.17	MADA to MCA Account	15	1,923.00	19.09.17	Irish News - Tender advert.	360.00
19.12.17	Senior Citizens Party Raffle	16	294.00	19.09.17	James McNulty & Co	300.00
22.01.17	MADA to MCA Account	15	300.00	22.11.17	Dickson & Co. insurance	674.80
09.02.18	Donation - Anthony Connolly	17	800.56	23.11.17	Ann Gormley - Irish Tutor	112.50
16.02.18	FODC Revenue Grant	18	510.00	06.12.17	Homebase - Christmas Lights	30.00
02.03.18	Quiz	2	223.00	19.12.17	Pauline McKenna - Solicitor	1,923.00
05.03.18	Interest Free Loan	19	12,250.00	17.12.17	Scallywags Puppets	150.00
06.03.18	Irish Language Class	12	140.00	29.12.17	Bank Fees	27.74
06.03.18	Interest Free Loan	19	14,000.00	29.03.18	Bank Fees	27.18
08.03.18	Interest Free Loan	19	3,000.00	09.01.18	Bakers Ross	91.06
09.03.18	Buy-a-Brick	20	450.00	24.01.18	Hughie Ruadhs - Senior Citizens Dinner	720.00
09.03.18	First Aid and Child Protection Course	21	354.00	16.12.18	Power NI	19.44
				28.02.18	AEM Ltd.	680.00
				28.02.18	Martin McQuaid - Child protection	50.00
				28.02.18	Ann Gormley - Irish Tutor	337.50
				05.03.18	HSS - First Aid	720.00
				05.03.18	Bank of Ireland - Fees	2.50
				09.03.18	Transfer to MADA Account	17,500.00
				14.03.18	Milton Porter - Floral Art	230.00
				16.03.18	Patsy O'Hagan - Storyteller	260.00
				16.03.18	Mary Conway - Dance tutor	200.00
				26.03.18	Desktop - Printing Invoice Books	60.00
				26.03.18	St. Brigids PS - Golf Sponsorship	50.00
				26.03.18	Asda - Easter Eggs	55.00
				26.03.18	Edel Loughran - Make-up Night	100.00
				29.03.18	Business Online	2.50
					<b>Total Expenditure</b>	<b>45,090.30</b>
					<b>Excess of Income over Expenditure</b>	<b>9,697.55</b>
	<b>Total Income</b>		<b>54,787.85</b>			<b>54,787.85</b>

Bank Reconciliation		
Opening Bank Balance as per Bank Statement	1,890.86	
Total Lodgements	54,787.85	56,678.71
Total Payments		45,090.30
Closing balance as per Bank Statement		11,588.41

Signed:  Treasurer

Signed:  Chairman

