

# Dunnygarron Cultural Society

Northern Ireland · Charity number 102991

## Details

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**Status** Received

**Registered** 2016-02-02

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

## Contact

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**Address** 11 Beechwood Drive  
Ahoghill  
Bt42 1Nb  
Bt42 1nb  
BT42 1NB

**Phone** 07762723001

## Activities

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**Purposes:** Dunnygarron Cultural Society was established (a) to advance community development by providing resources, facilities, support and information to community and voluntary groups and organisations and to encourage and assist such organisations to achieve their aims (b) to promote and preserve the heritage of local people in particular those who reside in the Cullybackey area (c) to promote cultural confidence and civic pride, bolster morale of the community and harness the abilities of local people (d) to facilitate the examination, exploration and appreciation by all, of history, heritage and culture in an open and positive manner to encourage mutual understanding

**What the charity does:** The advancement of education, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science

**How the charity works:** Accommodation/housing, Community development, Cultural, Education/training, Heritage/historical

**Who the charity helps:** General public

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£1,830	£1,764	£0	0

## Trustees

Name	Role	Appointed
Mr Carson Grant		
Mr Crawford McClintock		
Mr Robert Simpson		
Thomas Simpson		
William Armstrong		

**Dunnygarron Cultural Society**

Northern Ireland - Charity number 102991

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# Accounts

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Charity Name

Charity No.

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## Receipts and payments accounts

For the period from		To	
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hall rental (Slimming world)	✓1,530	-	-	1,530	1,500
Hall rental (line dancers)		-	-	-	350
Cash lodgement	✓300	-	-	300	200
Tuition grant	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	✓1,830	-	-	1,830	2,050
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	✓1,830	-	-	1,830	2,050
<b>A3 Payments</b>					
NI water	✓254	-	-	254	239
NI electric	✓245	-	-	245	266
Bank fees	✓71	-	-	71	71
Boiler service & picture frame	✓122	-	-	122	
Banner fittings	✓195	-	-	195	
Hall insurance	✓737	-	-	737	719
Fire risk assessment	✓140	-	-	140	
Heating oil		-	-	-	515
Ulster Scots Refund		-	-	-	375
Fixtures and fittings		-	-	-	555
	-	-	-	-	-
<b>A3 Sub total</b>	✓1,764	-	-	1,764	2,740
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	✓1,764	-	-	1,764	2,740
<b>Net of receipts/(payments)</b>	66	-	-	66	- 690
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	267	-	-	267	957
<b>Cash funds this year end</b>	✓333#	-	-	333	267

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Danske bank current account	333	-	-	333	267
		-	-	-	-	-
	<b>Total cash funds</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>267</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

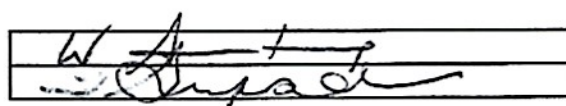
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
			Total		-

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 WILLIAM ARMSTRONG  
 THOMAS SIMPSON

Date of approval  
 6-4-26  
 7-4-26

**Dunnygarron Cultural Society**

Northern Ireland - Charity number 102991

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# Accounts

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Ulster Scots Educational Society	107 21171	
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## Receipts and payments accounts

For the period from	1/1/2024	To	31/12/2024	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	
Hall rental (Slimming world)	1,500	-	-	1,500	1,560
Hall rental (line dancers)	350	-	-	350	
Cash lodgement	200	-	-	200	
Tuition grant	-	-	-	-	375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>2,050</b>	<b>1,935</b>
<b>A2 Asset and investment sales</b> <i>(see tables 1 and 2 in section 7 of the guidance).</i>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>2,050</b>	<b>1,935</b>
<b>A3 Payments</b>					
NI water	239	-	-	239	210
NI electric	266	-	-	266	110
Bank fees	71	-	-	71	71
Contractor - repair & maintenance	-	-	-	-	900
Donations	-	-	-	-	400
Professional fees (legal)	-	-	-	-	438
Heating oil	515	-	-	515	
Ulster Scots Refund	375	-	-	375	
Hall insurance	719	-	-	719	1,336
Fixtures and fittings	555	-	-	555	155
	-	-	-	-	-
<b>A3 Sub total</b>	<b>2,740</b>	<b>-</b>	<b>-</b>	<b>2,740</b>	<b>3,620</b>
<b>A4 Asset and investment purchases</b> <i>(see tables 1 and 2 in section 7 of the guidance)</i>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,740</b>	<b>-</b>	<b>-</b>	<b>2,740</b>	<b>3,620</b>
<b>Net of receipts/(payments)</b>	<b>- 690</b>	<b>-</b>	<b>-</b>	<b>- 690</b>	<b>- 1,685</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>957</b>	<b>-</b>	<b>-</b>	<b>957</b>	<b>2,642</b>
<b>Cash funds this year end</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>957</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Danske bank current account	267	-	-	267	957
			-	-	-	
		-	-	-	-	
	<b>Total cash funds</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>957</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

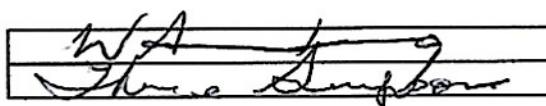
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 WILLIAM ARMSTRONG  
 THOMAS SIMPSON

Date of approval  
 2-6-25  
 2-6-25

**Dunnygarron Cultural Society**

Northern Ireland - Charity number 102991

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# Annual report

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# **Dunnygarron Cultural Society**

Registered with The Charity Commission for Northern Ireland NIC102991

## **Name and address of registered charity**

Dunnygarron Cultural Society, 7 Fenagh Road, Cullybackey, BT43 5PQ

## **Charity Registration number**

NIC 102991

This charity is governed by a Constitution which was originally adopted in May 2004. The current version was adopted on 5 February 2021 following amendment.

## **Appointment of Trustees**

The charity trustees consist of the members of the Management Committee and are elected by the members of the society.

## **Summary of purposes**

Dunnygarron Cultural Society was established

(a) to advance community development by providing resources, facilities, support and information to community and voluntary groups and organisations and to encourage and assist such organisations to achieve their aims

(b) to promote and preserve the heritage of local people in particular those who reside in the Cullybackey area

(c) to promote cultural confidence and civic pride, bolster morale of the community and harness the abilities of local people

(d) to facilitate the examination, exploration and appreciation by all, of history, heritage and culture in an open and positive manner to encourage mutual understanding

## **Period of report**

This report relates to the period from 1 January 2024 to 31 December 2024

## **Summary of activities and achievements**

- Slimming world weekly sessions
- Completed fire safety risk assessment
- maintained utilities, fixtures and fittings
- maintained internal structure of building

# Dunnygarron Cultural Society

Registered with The Charity Commission for Northern Ireland NIC102991

## Statement of Trustees

We confirm that the trustees of Dunnygarron Cultural Society have complied with their duty in having regard to the Commission Public Benefit Reporting Guidance.

William Armstrong, Thomas Simpson, Carson Grant, Crawford McClintock, Robert Simpson

## Public Benefit Report

Purposes – the purposes were maintained by the provision of comfortable well-maintained facilities to a variety of organisations and individuals.

Beneficiaries – the members of the society, Slimming world organisation, slimming world attendees, private citizens, the Dunnygarron Orange Lodge and Cullybackey Fife & Drumming Club.

Activities – Slimming world weekly meetings were attended by 50-70 members of the organisation from the local and wider community for the purposes of monitoring weight loss.

Line dancing group held regular sessions attended by 10-15 people

The facilities were also used on a limited number of occasions by Cullybackey Fife and Drumming Club where attendances were in the region of 10-15 people.

Dunnygarron Orange Lodge held 12 monthly meetings.

Harm – no harm was realised during the reporting period

Private benefit – no private benefit was realised during the reporting period

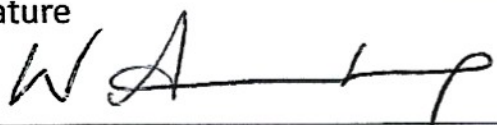
Statement of compliance – during the reporting period the charity trustees have ensured that activities have helped to achieve the purposes of the society by providing a public benefit in compliance with legislative requirements.

## Statement of Liabilities and Assets

At 31 December 2024, Dunnygarron Cultural Society had no liabilities.

At 31 December 2024, Dunnygarron Cultural Society had assets as follows, £265.77 in Danske Bank current account and no cash in hand

There was no overspend during the period of this report.

Signature 	Date 2-6-25
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**Dunnygarron Cultural Society**

Northern Ireland - Charity number 102991

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# Annual return

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**Independent examiner's report to the charity trustees of Dunnygarron Cultural Society (NIC102991)**

I report on the accounts of the Society for the year ended 31 December 2024, which are set out on pages 2-4.

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.

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

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: MR. RANDAL McCULLOUGH

Address: 10 SANDMOUNT PARK, GALGORM, BALLYMENA. BT42 1DS.

Date: 27<sup>th</sup> MAY 2025.

Randal McCullough.

**Independent examiner's report to the charity trustees of Dunnygarron Cultural Society (NIC102991)**

<b><u>Income</u></b>	
<b>Current account</b>	
<b>Opening Balance 01/01/2024</b>	<b>£955.31</b>
Cash lodgement	£200.00
Hall rent (line dancers)	£350.00
Hall rent (Slimming world)	£1,500.00
<b><u>Total Income</u></b>	<b>£2,050.00</b>

<b><u>Expenditure</u></b>	
Bank fees	£70.63
NI Water	£238.89
NI Electric	£266.39
Fire safety assessment	£220.00
Ballymena glass	£335.00
Ulster-Scots refund	£375.00
Heating oil	£515.00
Hall Insurance (2024)	£718.63
<b><u>Total Expenditure</u></b>	<b>£2,739.54</b>
<b>Current account</b>	
<b>Closing Balance 31/12/2024</b>	<b>£265.77</b>

<b>Cash in hand 1/1/24</b>	<b>£116.32</b>
<b>Cash expenditure To Dankse Bank current account</b>	<b>£116.32</b>
<b>Cash in hand 31/12/24</b>	<b>£0.00</b>

**Independent examiner's report to the charity trustees of Dunnygarron Cultural Society (NIC102991)**

	Income		Expenditure	Balance	Cash in hand	
30/01/2024	Rent slimming world	60.00 ✓	30/01/2024 NI water 200114	126.00 ✓	1,005.63	116.32
29/02/2024	Rent slimming world	150.00 ✓	31/01/2024 Bank fees	6.02 ✓	1,149.61	116.32
28/03/2024	Rent slimming world	120.00 ✓	29/02/2024 Bank fees	5.92 ✓	1,263.69	116.32
25/04/2024	Rent slimming world	120.00 ✓	01/03/2024 NI Electric 200115	84.57 ✓	1,299.12	116.32
30/05/2024	Rent slimming world	150.00 ✓	28/03/2024 Bank fees	5.25 ✓	1,443.87	116.32
27/06/2024	Rent slimming world	120.00 ✓	15/04/2024 Fire assessment (S Workman) 200116	220.00 ✓	1,343.87	116.32
25/07/2024	Rent slimming world	120.00 ✓	30/04/2024 Bank fees	6.02 ✓	1,457.85	116.32
29/08/2024	Rent slimming world	150.00 ✓	31/05/2024 Bank fees	6.02 ✓	1,601.83	116.32
03/09/2024	Cash lodgement (lne dancers rent)	350.00 ✓	07/06/2024 NI Electric 200118	78.79 ✓	1,873.04	116.32
26/09/2024	Rent slimming world	120.00 ✓	28/06/2024 Bank fees	5.25 ✓	1,987.79	116.32
31/10/2024	Rent slimming world	150.00 ✓	01/07/2024 Ballymena glass 200119	335.00 ✓	1,802.79	116.32
28/11/2024	Rent slimming world	120.00 ✓	22/07/2024 NI Water 200120	112.89 ✓	1,809.90	116.32
09/12/2024	Cash lodgement	200.00 ✓	31/07/2024 Bank fees	6.02 ✓	2,003.88	116.32
27/12/2024	Rent slimming world	120.00 ✓	13/08/2024 Ulster Scots Agency refund	375.00 ✓	1,748.88	116.32
			22/08/2024 NI Electric 200121	41.45 ✓	1,707.43	116.32
			30/08/2024 Bank fees	6.84 ✓	1,700.59	116.32
			03/09/2024 Heating oil 200122	515.00 ✓	1,185.59	116.32
			30/09/2024 Bank fees	6.12 ✓	1,179.47	116.32
			31/10/2024 Bank fees	6.72 ✓	1,172.75	116.32
			29/11/2024 Bank fees	5.25 ✓	1,167.50	116.32
			09/12/2024 NI Electric 200123	61.58 ✓	989.60	116.32
			30/12/2024 Hall Insurance 200125	718.63 ✓	270.97	116.32
			31/12/2024 Bank fees	5.20 ✓	265.77	116.32

**Dunnygarron Cultural Society**

Northern Ireland - Charity number 102991

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# Accounts

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Dunmurry Gaelic Football Club	10000000	
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## Receipts and payments accounts

For the period from		To		
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Hall rental (Slimming world)	1,560	-	-	1,560	1,500
Tuition Grant	375	-	-	375	3,254
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,935</b>	-	-	<b>1,935</b>	<b>4,754</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>1,935</b>	-	-	<b>1,935</b>	<b>4,754</b>
<b>A3 Payments</b>					
NI water	210	-	-	210	200
NI electric	110	-	-	110	304
Bank fees	71	-	-	71	72
Contractor - repair & maintenance	900	-	-	900	2,925
Donations	400	-	-	400	390
Professional fees (legal)	438	-	-	438	-
Hall insurance	1,336	-	-	1,336	-
Fixtures and fittings	155	-	-	155	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>3,620</b>	-	-	<b>3,620</b>	<b>3,891</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>3,620</b>	-	-	<b>3,620</b>	<b>3,891</b>
<b>Net of receipts/(payments)</b>	<b>- 1,685</b>	-	-	<b>- 1,685</b>	<b>863</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>2,642</b>	-	-	<b>2,642</b>	<b>1,779</b>
<b>Cash funds this year end</b>	<b>957</b> #	-	-	<b>957</b>	<b>2,642</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Danske bank current account	957	-	-	957	2,642
			-	-	-	
		-	-	-	-	
	<b>Total cash funds</b>	957	-	-	957	2,642
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	Cash in hand	116	-	-	116	116
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	116	116

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

*W.A. Simpson*

*T. Simpson*

Print Name

WILLIAM ARMSTRONG

THOMAS SIMPSON

Date of approval

8-4-24

8-4-24

**Dunnygarron Cultural Society**

Northern Ireland - Charity number 102991

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# Annual report

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# Dunnygarron Cultural Society

Registered with The Charity Commission for Northern Ireland NIC102991

## **Name and address of registered charity**

Dunnygarron Cultural Society, 7 Fenagh Road, Cullybackey, BT43 5PQ

## **Charity Registration number**

NIC 102991

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## **Appointment of Trustees**

The charity trustees consist of the members of the Management Committee and are elected by the members of the society.

## **Summary of purposes**

Dunnygarron Cultural Society was established

(a) to advance community development by providing resources, facilities, support and information to community and voluntary groups and organisations and to encourage and assist such organisations to achieve their aims

(b) to promote and preserve the heritage of local people in particular those who reside in the Cullybackey area

(c) to promote cultural confidence and civic pride, bolster morale of the community and harness the abilities of local people

(d) to facilitate the examination, exploration and appreciation by all, of history, heritage and culture in an open and positive manner to encourage mutual understanding

## **Period of report**

This report relates to the period from 1 January 2023 to 31 December 2023

## **Summary of activities and achievements**

- Slimming world weekly sessions
- Restorative work to premises façade and front access
- maintained utilities, fixtures and fittings
- maintained internal structure of building

# Dunnygarron Cultural Society

Registered with The Charity Commission for Northern Ireland NIC102991

## Statement of Trustees

We confirm that the trustees of Dunnygarron Cultural Society have complied with their duty in having regard to the Commission Public Benefit Reporting Guidance.

William Armstrong, Thomas Simpson, Carson Grant, Crawford McClintock, Robert Simpson

## Public Benefit Report

Purposes – the purposes were maintained by the provision of comfortable well-maintained facilities to a variety of organisations and individuals.

Beneficiaries – the members of the society, Slimming world organisation, slimming world attendees, private citizens, the Dunnygarron Orange Lodge and Cullybackey Fife & Drumming Club.

Activities – Following further relaxation of Covid 19 restrictions, slimming world weekly meetings were attended by 50-70 members of the organisation from the local and wider community for the purposes of monitoring weight loss.

A major restorative project was continued thanks to grant funding. This included re-plastering buttresses and bands at the front of the premises, re-plastering parts of front boundary wall and repairing the steps and walkway leading to the front door of the premises.

Water heater required replacement to provide hot water for users.

Legal services were engaged to futureproof the list of hall trustees.

The facilities were also used on a limited number of occasions by Cullybackey Fife and Drumming Club where attendances were in the region of 10-15 people.

Dunnygarron Orange Lodge held 12 monthly meetings.

Harm – no harm was realised during the reporting period

Private benefit – no private benefit was realised during the reporting period

Statement of compliance – during the reporting period the charity trustees have ensured that activities have helped to achieve the purposes of the society by providing a public benefit in compliance with legislative requirements.

# Dunnygarron Cultural Society


Registered with The Charity Commission for Northern Ireland NIC102991

## Statement of Liabilities and Assets

At 31 December 2023, Dunnygarron Cultural Society had no liabilities.

At 31 December 2023, Dunnygarron Cultural Society had assets as follows, £955.31 in Danske Bank current account and £116.32 cash in hand

There was no overspend during the period of this report.

Signature 	Date 8-4-24
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**Dunnygarron Cultural Society**

Northern Ireland - Charity number 102991

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# Annual return

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**Independent examiner's report to the charity trustees of Dunnygarron Cultural Society (NIC102991)**

I report on the accounts of the Society for the year ended 31 December 2023, which are set out on pages 2-4.

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.

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

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: MR. RANDAL M'ELLOUGH.

Address: 10 SAND MOUNT PARK, GALGORM, BALLYMENA BT42 1DS.

Date: 27TH MARCH 2024.

Randal M'Ellough,

**Independent examiner's report to the charity trustees of Dunnygarron Cultural Society (NIC102991)**

<b><u>Income</u></b>	
<b>Current account</b>	
<b>Opening Balance 01/01/2023</b>	<b>£2,640.30</b>
Tuition Grant (Ulster Scots Agency)	£375.00
Hall rent (Slimming world)	£1,560.00
<b><u>Total Income</u></b>	<b>£4,575.30</b>

<b><u>Expenditure</u></b>	
Bank fees	£70.95
NI Water	£209.69
NI Electric	£109.88
Professional fees – legal	£438.00
Donations	£400.00
Contractor (front of hall additional work)	£900.00
Hall Insurance (2022 and 2023)	£1,336.23
Fixtures and fittings – water heater	£155.24
<b><u>Total Expenditure</u></b>	<b>£3,619.99</b>
<b>Current account</b>	
<b>Closing Balance 31/12/2023</b>	<b>£955.31</b>

<b>Cash in hand 1/1/23</b>	<b>£116.32</b>
<b>Cash expenditure</b>	NIL
<b>Cash in hand 31/12/23</b>	<b>£116.32</b>

**Independent examiner's report to the charity trustees of Dunnygarron Cultural Society (NIC102991)**

Income			Expenditure			Balance	Cash in hand
Date	Description	Amount	Date	Description	Amount	Out	In Balance
26/01/2023	Rent slimming world	£120.00	13/01/2023	Ian McKendry (additional front of hall) 200105	£900.00	£1,976.62	£116.32
23/02/2023	Rent slimming world	£120.00	12/12/2022	Hall Insurance for 2023 200103	£651.82	£1,444.80	£116.32
30/03/2023	Rent slimming world	£150.00	31/01/2023	Bank fees	£6.07	£1,588.73	£116.32
27/04/2023	Rent slimming world	£120.00	06/02/2023	NI water 200107	£102.90	£1,605.83	£116.32
25/05/2023	Rent slimming world	£120.00	20/02/2023	Water heater (W Armstrong credit card)	£155.24	£1,570.59	£116.32
29/06/2023	Rent slimming world	£150.00	03/02/2023	Drew Nelson Patronage 200106	£100.00	£1,620.59	£116.32
27/07/2023	Rent slimming world	£120.00	28/02/2023	Bank fees	£6.84	£1,733.75	£116.32
31/08/2023	Rent slimming world	£150.00	06/03/2023	NI electric 200108	£90.17	£1,793.58	£116.32
28/09/2023	Rent slimming world	£120.00	31/03/2023	Bank fees	£6.89	£1,906.69	£116.32
31/10/2023	Rent slimming world	£120.00	28/04/2023	Bank fees	£6.07	£2,020.62	£116.32
20/10/2023	Ulster Scots Agency grant - drumming tuition	£375.00	31/05/2023	Bank fees	£5.20	£2,390.42	£116.32
30/11/2023	Rent slimming world	£150.00	29/05/2023	Drew Nelson Legacy Fund 200109	£300.00	£2,240.42	£116.32
28/12/2023	Rent slimming world	£120.00	30/06/2023	Bank fees	£5.20	£2,355.22	£116.32
			04/07/2023	McKervill Neilly Trustees legal work 200110	£438.00	£1,917.22	£116.32
			24/07/2023	NI water 200111	£106.79	£1,810.43	£116.32
			31/07/2023	Bank fees	£6.07	£1,804.36	£116.32
			31/08/2023	Bank fees	£6.84	£1,797.52	£116.32
			29/09/2023	Bank fees	£5.25	£1,792.27	£116.32
			31/10/2023	Bank fees	£5.20	£1,787.07	£116.32
			28/11/2023	NI electric 200112	£19.71	£1,767.36	£116.32
			30/11/2023	Bank fees	£5.25	£1,762.11	£116.32
			22/11/2023	Hall Insurance 200113	£684.41	£1,077.70	£116.32
			29/12/2023	Bank fees	£6.07	£1,071.63	£116.32