

Roslea Community Centre Association

Northern Ireland · Charity number 103042

Details

Status Received

Registered 2015-08-14

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

Contact

Address 7 Monaghan Road
Rosslea
Enniskillen
Co Fermanagh
BT92 7af
BT92 7AF

Phone 02867751413

Email rcca@hotmail.co.uk

Activities

Purposes: To promote the benefit of the inhabitants of the Roslea area and its immediate environs without distinction of age, sex, race, political or religious or other opinions, through the management of the facilities at Roslea Community Centre as part of the provision of recreation and community facilities provided by Fermanagh District Council, by associating the statutory authorities, voluntary organizations, 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 activities, with the object of improving conditions of life for the inhabitants.

What the charity does: The advancement of citizenship or community development

How the charity works: Cross-border/cross-community, General charitable purposes, Sport/recreation, Volunteer development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Children (5-13 year olds), General public, Older people, Preschool (0-5 year olds), Voluntary and community sector, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,654	£16,058	£0	0

Trustees

Name	Role	Appointed
Miss Margaret Callaghan		
Mr Kevin Mckenna		
Mr Oliver Mc Caffrey		
Mrs Angela Murphy		
Mrs Christine Smyth		
Mrs Kathleen Murray		
Mrs Paula Jordan		
Mrs Simone Murphy		
Ms Roisin Boyle		

Roslea Community Centre Association

Northern Ireland - Charity number 103042

Accounts

Roslea Community Centre Association

Report of the Management Committee

The Committee presents their report and financial statement for the year ended 31st March 2025.

Results:

The surplus for the year amounted to: Sterling £16,224.75

Management Committee:

The principal offices were held during the year by:-

Chairperson

Bernie Smyth

B. Smyth

Secretary

Margaret Callaghan

Margaret Callaghan

Joint Treasurers

Paula Jordan

Paula Jordan

15-Apr-25

Annual Accounts for Roslea Community Centre Association

For year 01/04/24 to 31/03/25

STERLING

Income	£	Expenditure	£
Balance Forward 31/03/2024	£12,628.60		
Fermanagh District Council funding	£6,066.87	Caretaker & Cleaner	£4,160.00
		Insurance	£550.00
Meters	£937.00	Heating Oil	£719.02
Bank Interest	£0.00	Electricity	£1,347.61
Facility Hire		Bank Charges	£124.08
Bowls Club	£1,525.00	FODC	£0.00
FODC / Local Authority events	£375.00	Cleaning Materials	£332.12
GAA	£0.00	Water Services	£184.58
Comhaltas Ceoltóirí Éireann	£1,072.50	Printing & Publicity	£155.00
Sure Start	£1,215.00	Maintenance & Repairs	£3,003.29
Others	£1,466.00	Misc.	£3,809.35
Irish Dancing Class	£3,250.00	Festive Lighting	£1,547.72
Urban Motion	£555.00	Fund-raising Expenses	£0.00
Studio Still Yoga	£2,361.25	Secretarial Duties & Accounts Auditing fees	£126.00
Miscellaneous	£0.00		
Funding / Grants	£831.30		
Fund-raising Events	£0.00		
Excess of expenditure over income	(£16,224.75)		
	<u>£16,058.77</u>		<u>£16,058.77</u>
Represented by:			
Closing balance Current a/c	£16,704.75		
Cheques not yet presented	£480.00		
	<u>£16,224.75</u>		

Roslea Community Centre Association

Northern Ireland - Charity number 103042

Accounts

Roslea Community Centre Association

Report of the Management Committee

The Committee presents their report and financial statement for the year ended 31st March 2024.

Results:

The surplus for the year amounted to: Sterling £12,628.60

Management Committee:

The principal offices were held during the year by:-

Chairperson

Bernie Smyth

B Smyth

Secretary

Margaret Callaghan

M. Callaghan

Joint Treasurers

Paula Jordan

Paula Jordan

Date: 16 April 2024

Annual Accounts for Roslea Community Centre Association

For year 01/04/23 to 31/03/24

STERLING

Income	£	Expenditure	£
Balance Forward 31/03/2023	£8,321.52		
Fermanagh District Council funding	£4,747.31	Caretaker & Cleaner	£4,160.00
		Insurance	£539.76
Meters	£644.00	Heating Oil	£1,175.54
Bank Interest	£0.00	Electricity	£1,169.49
Facility Hire			
Bowls Club	£905.00	Bank Charges	£127.34
FODC / Local Authority events	£620.00		
GAA	£150.00	FODC	£0.00
Comhaltas Ceoltóirí Éireann	£895.00		
Sure Start	£1,335.00	Cleaning Materials	£102.01
Others	£620.00		
Irish Dancing Class	£2,827.00	Water Services	£180.55
Urban Motion	£487.50		
Studio Still Yoga	£1,127.50	Printing & Publicity	£182.55
		Maintenance & Repairs	£275.65
Miscellaneous	£17.53		
		Misc.	£701.49
Funding / Grants	£0.00		
		Festive Lighting	£1,322.38
Fund-raising Events	£0.00		
		Fund-raising Expenses	£0.00
		Secretarial Duties & Accounts Auditing fees	£132.00
Excess of expenditure over income	(£12,628.60)		
	<u>£10,068.76</u>		<u>£10,068.76</u>
Represented by:			
Closing balance Current a/c	£12,981.60		
Cheques not yet presented	£353.00		
	<u>£12,628.60</u>		

Roslea Community Centre Association

Northern Ireland - Charity number 103042

Annual report

ROSLEA COMMUNITY CENTRE ASSOCIATION

COMMUNITY CENTRE
7 MONAGHAN ROAD, ROSLEA
BT92 7AF

Registered with The Charity Commission for Northern Ireland NIC103042

TRUSTEES ANNUAL REPORT for Roslea Community Centre Association for the year ended 31 March 2024

The trustees present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2015) and the independently examined statements for the year ended 31 March 2024

Structure, Governance and Management

Roslea Community Centre Association is governed by its Constitution that was adopted on 17 November 2015

The trustees at the date of this report and those who served during the financial year together with the dates of any changes are set out are listed below.

Trustees / Directors

The trustees who served during the year are as follows:

Mrs Bernadette Smyth

Mrs Paula Jordan

Miss Margaret Callaghan

Mrs Kathleen Murray

Mr Oliver McCaffrey

Mr Kevin McKenna

Mrs Roisin O'Donnell

Pascal Manley

Mrs Christine Smyth

Roslea Community Centre Association is registered with the Charity Commission for Northern Ireland since 14th August 2016, under reference number NIC103042.

Principal Address

Roslea Community Centre Association, 7 Monaghan Road, Roslea,
Enniskillen, Co Fermanagh, BT92 7AF

ROSLEA COMMUNITY CENTRE ASSOCIATION

Objectives and Activities

Objectives

Roslea Community Centre Association objectives are to promote the benefit of the inhabitants of the Roslea area and its immediate environs without distinction of age, sex, race, political or religious or other opinions, through the management of the facilities at Roslea Community Centre as part of the provision of recreation and community facilities provided by Fermanagh District Council, by associating the statutory authorities, voluntary organizations, 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 activities, with the object of improving conditions of life for the inhabitants.

Key Activities in this Year

Key Activities focused on the provision of a range of social, educational and recreational activities within Roslea Community Centre which is a purpose built community centre provided by Fermanagh & Omagh District Council, for members of the local community living within Roslea Village and surrounding area, providing them with the opportunity to avail of activities that assist improve their educational attainment, health, social interaction and their conditions of life through accessing services that would not be normally be available to them without the efforts of the association.

Roslea Community Centre Association Trustees have considered Charity Commission for Northern Ireland's general guidance on public benefit when reviewing our objectives and in planning our future activities to ensure that these achieve the association's purposes and provide a benefit to beneficiaries.

Financial Review

Review of Business

Roslea Community Centre Association is non-profit making with net income and resources in this year of £12,628.60. The trustees continue to manage resources in an efficient and sustainable manner.

Reserves Policy

Roslea Community Centre Association have a Reserves Policy, which requires that reserves are built or maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty and that the organisations known liabilities will be paid should the organisation cease to trade.

Future Plans

Roslea Community Centre Association plan to continue to focus on controlling costs, while maintaining the high standards of service to our beneficiaries.

ROSLEA COMMUNITY CENTRE ASSOCIATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the year ended 31 March 2024

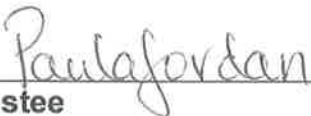
The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with all appropriate regulations. 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.

In so far as the trustees are aware:

- there is no relevant information (information needed by the charity's independent examiner in connection with preparing the independent examiners report) of which the charity's independent examiner is unaware, and
- the trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant independent examiner information and to establish that the charity's independent examiner is aware of that information.

On behalf of the Trustees


Trustee

Date:16/04/2024.....

Roslea Community Centre Association

Northern Ireland - Charity number 103042

Annual return

Trustees of Roslea Community Centre Association Community Centre
7 Monaghan Road
Roslea
BT92 7AF
Charity No: NIC103042

30th January 2025

Independent examiner's report for the year ended 31st March 2024

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out in the appendix to this report.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

Name: BRENDAN MCKENNA

Relevant professional qualification or body: ACCA / MEMBER # 0404476

Address: 3 SANDY LANE, ENNISKILLEN, CO. FERMANAGH, BT74 7NL.

Date: 30/01/25.

Roslea Community Centre Association

Northern Ireland - Charity number 103042

Accounts

Roslea Community Centre Association

Report of the Management Committee

The Committee presents their report and financial statement for the year ended 31st March 2023.

Results:

The surplus for the year amounted to: Sterling £8,321.52

Management Committee:

The principal offices were held during the year by:-

Chairperson

Bernie Smyth

B Smyth

Secretary

Margaret Callaghan

M. Callaghan

Joint Treasurers

Paula Jordan

Paula Jordan

Date: 18 April 2023

Annual Accounts for Roslea Community Centre Association

For year 01/04/22 to 31/03/23

STERLING

Income	£	Expenditure	£
Balance Forward 31/03/2022	£7,747.99		
Fermanagh District Council funding	£5,078.86	Caretaker & Cleaner	£4,240.00
		Insurance	£470.00
Meters	£358.00	Heating Oil	£1,292.73
		Electricity	£1,994.67
Public Phone	£0.00	Phone	£0.00
Bank Interest	£0.00	Bank Charges	£89.57
Facility Hire		FODC	£75.00
Bowls Club	£716.00	Cleaning Materials	£206.43
Whist	£0.00	Water Services	£161.44
GAA	£240.00	Printing & Publicity	£132.09
Comhaltas Ceoltóirí Éireann	£580.00	Maintenance & Repairs	£2,152.65
Sure Start	£2,192.50	Misc.	£972.00
Others	£10.00		
Irish Dancing Class	£1,663.00	Festive Lighting	£1,689.91
Hire Misc.	£1,947.50	Fund-raising Expenses	£0.00
Funding - RMC GS-2020	£1,360.00	Secretarial Duties & Accounts Auditing fees	£95.84
Fund-raising Events	£0.00		
ROI Account (transfer & closure)	£0.00		
Excess of expenditure over income	(£8,321.52)		
	<u>£13,572.33</u>		<u>£13,572.33</u>
Represented by:			
Closing balance Current a/c	£8,641.52		
Cheques not yet presented	£320.00		
	<u>£8,321.52</u>		

Roslea Community Centre Association

Northern Ireland - Charity number 103042

Annual report

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Mrs Roisin O'Donnell
Pascal Manley
Mrs Christine Smyth

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ROSLEA COMMUNITY CENTRE ASSOCIATION

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for the year ended 31 March 2023

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On behalf of the Trustees

Paula Jordan
Trustee

Date:18/04/2023.....

Roslea Community Centre Association

Northern Ireland - Charity number 103042

Annual return

Trustees of Roslea Community Centre Association Community Centre
7 Monaghan Road
Roslea
BT92 7AF
Charity No: NIC103042

25th January 2024

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Name: BRENDAN MCKENNA .

Relevant professional qualification or body: ACCA / MEMBER # 0404476

Address: 3 SANDY LANE, ENNISKILLEN, CO. FERMANAGH, BT74 7NL

Date: 25/01/24 .