

Cloughmills Cultural & Historical Society

Northern Ireland · Charity number 103128

Details

Status Received

Registered 2015-09-15

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

Contact

Address Cloughmills Orange Hall
6 Main Street
Cloughmills
County Antrim
BT44 9lg
BT44 9LG

Phone 028 2763 8437

Activities

Purposes: The Society is established to: 1. Promote the benefit of the inhabitants of the area and its environs (hereinafter described as "the area of benefit") without distinction of age, sex, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, education, recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants. 2. To promote and educate in the Ulster Scots tradition and cultures and other indigenous cultures.

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: Arts, Community development, Cultural, Education/training, Heritage/historical, Sport/recreation, Volunteer development

Who the charity helps: General public, Men, Older people, Physical disabilities, Unemployed/low income, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,280	£15,167	£0	0

Trustees

Name	Role	Appointed
Mr Edgar Aitcheson		
Mr Edwin Mclaughlin		
Mr Gareth Mclaughlin		
Mr George Douds		
Mr Samuel Forsythe		
Mr Stephen Anderson		

Cloughmills Cultural & Historical Society

Northern Ireland - Charity number 103128

Accounts

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Statement of Financial Activities for the Year ended 31st March 2025

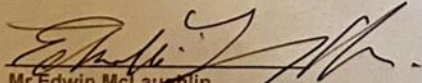
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Income					
Winter Craft Sale	0	0	0	0	1,000
Donations District No 14	2,500	0	0	2,500	1,100
Fund Raising - Bric a Brac Sale	1,000	0	0	1,000	500
Donations ABOD	250	0	0	250	250
Donation Crown Defenders	250	0	0	250	250
Sale of Equipment	330	0	0	330	100
Donation - Bowlers	300	0	0	300	0
Fund Raising - Craft Sale	650	0	0	650	0
Halifax Foundation Grant 0423	0	0	0	0	1,400
Allen Lane Foundation 0723	0	0	0	0	1,000
Community Foundation 1123	0	0	0	0	2,000
Awards for All Grant 0324	0	0	0	0	5,323
Community Foundation 0125	0	3,000	0	3,000	0
Community Foundation Older Peoples 0325	0	1,500	0	1,500	0
Dinner Collection	600	0	0	600	0
Community Foundation Repair Grant 1223	0	0	0	0	3,000
Coast Support Grant	300	0	0	300	300
Fund Raising - Quiz Sheets	600	0	0	600	0
Total Income	6,780	4,500	0	11,280	16,223
Expenditure					
Coach Hire	0	0	0	0	680
Insurance	1,161	0	0	1,161	1,092
Heat, Light & Power	229	0	0	229	1,423
Water Charges	956	0	0	956	602
Bank Charges	89	0	0	89	84
Alpha Newspapers	110	0	0	110	0
Hall Repairs	592	0	0	592	686
Fire Extinguishers	363	0	0	363	0
Community Foundation Grant 1223 Expenditure	0	3,004	0	3,004	0
Community Foundation Grant 1123 Expenditure	0	1,670	0	1,670	0
Awards for All Grant 0325 Expenditure	0	5,418	0	5,418	0
Community Foundation Grant 0125 Expenditure	0	1,500	0	1,500	0
Community Foundation Older Peoples Grant Exp	0	0	0	0	0
Community Foundation Energia Repair Grant 0123	0	0	0	0	3,500
Causeway Coast & Glens Good Relations Grant	0	0	0	0	660
Halifax Foundation Grant 0423	0	0	0	0	1,400
Allen Lane Foundation 0723	0	0	0	0	1,000
Craft Instruction - Crochet Club	0	0	0	0	1,500
Flower arranging and Materials	0	0	0	0	800
CCGBC - Hall Licence	75	0	0	75	75
Total Expenditure	3,575	11,592	0	15,167	13,502
Net Income before transfers	3,205	-7,092	0	-3,887	2,721
Transfers between funds	-99	99	0	-	-
Net movement in funds	3,106	-6,993	0	-3,887	2,721
Total funds brought forward	-606	10,323	0	9,717	6,996
Total funds carried forward	2,500	3,330	0	5,830	9,717

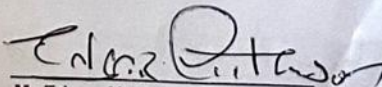
CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Balance Sheet as at 31st March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Fixed Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		0	0
Cash at bank and in hand		5,830	9,717
		<u>5,830</u>	<u>9,717</u>
Creditors - falling due within one year		-	-
Net Current Assets		5,830	9,717
Creditors - falling due after one year		0	0
		<u>0</u>	<u>0</u>
NET ASSETS/ (LIABILITIES)		<u>5,830</u>	<u>9,717</u>
Funds			
Unrestricted Funds		2,500	-606
Restricted Funds		3,330	10,323
TOTAL FUNDS		<u>5,830</u>	<u>9,717</u>

Approved by the Trustees and signed on their behalf by


Mr Edwin McLaughlin
Treasurer


Mr Edgar Aitcheson
Secretary

19th June 2025

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Notes to the Financial Statements for the year ended 31 March 2025

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the society is less than £250,000 the trustees have elected in accordance with the provisions in the Charities (Accounts and Reports Regulations NI) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the trustees discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending on the purpose for which the endowment was established in the first place

Restricted funds comprise (a) income from the endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific activity intended by the donor.

Unrestricted funds are income funds which are to be spent on the society's general purposes. Designated funds are general funds set aside by the society for use in the future.

2. RECONCILIATION OF CASH FUNDS

	£
Total Cash Funds at Beginning of the year	9,717
Receipts for the year	11,280
Payments for the year	<u>-15,167</u>
Total Cash Funds at end of the year	<u>5,830</u>

3. MOVEMENT IN FUNDS

	At 1 April 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Mar 2025 £
Endowment Funds	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted Funds					
Community Foundation 0325	0	1500	0	0	1,500
Community Foundation 0125	0	3000	1500	0	1,500
Community Foundation 1123	2000	0	1670	0	330
Community Foundation Repair Grant 1223	3000	0	3004	4	0
Awards for All Grant 0324	5323	0	5418	95	0
	<u>10,323</u>	<u>4,500</u>	<u>11,592</u>	<u>99</u>	<u>3,330</u>
Unrestricted Funds					
General Fund	-606	6,780	3,575	-99	2,500
	<u>-606</u>	<u>6,780</u>	<u>3,575</u>	<u>-99</u>	<u>2,500</u>
Total Funds	<u>9,717</u>	<u>11,280</u>	<u>15,167</u>	<u>0</u>	<u>5,830</u>

Cloughmills Cultural & Historical Society

Northern Ireland - Charity number 103128

Accounts

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Statement of Financial Activities for the Year ended 31st March 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Income					
Winter Craft Sale	1,000	0	0	1,000	1,100
Donations District No 14	1,100	0	0	1,100	920
Fund Raising - Bric a Brac Sale	500	0	0	500	0
Donations ABOD/RBP 214	250	0	0	250	500
Donation Crown Defenders	250	0	0	250	200
Sale of Equipment	100	0	0	100	400
General Donations	0	0	0	0	1,120
Christmas Raffle	0	0	0	0	200
Halifax Foundation Grant 0423	0	1,400	0	1,400	0
Allen Lane Foundation 0723	0	1,000	0	1,000	0
Community Foundation 1123	0	2,000	0	2,000	0
Awards for All Grant 0324	0	5,323	0	5,323	3,085
Community Foundation Older Peoples Grant	0	0	0	0	1,800
Community Foundation Winter Fuel Grant	0	0	0	0	4,000
Community Foundation Energia Repair Grant 0123	0	0	0	0	2,650
Community Foundation Repair Grant 1223	0	3,000	0	3,000	0
Coast Support Grant	300	0	0	300	300
Causeway Coast & Glens Good Relations Grant	0	0	0	0	500
Total Income	3,500	12,723	0	16,223	16,775
Expenditure					
Coach Hire	680	0	0	680	0
Insurance	1,092	0	0	1,092	1,040
Heat, Light & Power	1,423	0	0	1,423	286
Water Charges	602	0	0	602	368
Bank Charges	84	0	0	84	91
Alpha Newspapers	0	0	0	0	111
Hall Repairs	686	0	0	686	586
Sundry	0	0	0	0	0
Charles Hayward Foundation Grant 22 Expenditure	0	0	0	0	2,250
Community Foundation Grant 22 Expenditure	0	0	0	0	1,500
Awards for All Grant Expenditure	0	0	0	0	3,280
Community Foundation Winter Fuel Grant Expenditure	0	0	0	0	4,000
Community Foundation Older Peoples Grant Exp	0	0	0	0	1,875
Community Foundation Energia Repair Grant 0123	0	3,500	0	3,500	0
Causeway Coast & Glens Good Relations Grant	0	660	0	660	0
Halifax Foundation Grant 0423	0	1,400	0	1,400	0
Allen Lane Foundation 0723	0	1,000	0	1,000	0
Craft Instruction - Crochet Club	1,500	0	0	1,500	0
Flower arranging and Materials	800	0	0	800	0
CCGBC - Hall Licence	75	0	0	75	0
Total Expenditure	6,942	6,560	0	13,502	15,387
Net Income before transfers	-3,442	6,163	0	2,721	1,388
Transfers between funds	-1,010	1,010	0	-	-
Net movement in funds	-4,452	7,173	0	2,721	1,388
Total funds brought forward	3,846	3,150	0	6,996	5,608
Total funds carried forward	-606	10,323	0	9,717	6,996

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Balance Sheet as at 31st March 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		0	0
Cash at bank and in hand		9,717	6,996
		<u>9,717</u>	<u>6,996</u>
Creditors - falling due within one year		-	-
Net Current Assets		9,717	6,996
Creditors - falling due after one year		0	0
NET ASSETS/ (LIABILITIES)		<u>9,717</u>	<u>6,996</u>
Funds			
Unrestricted Funds		-606	3,846
Restricted Funds		10,323	3,150
TOTAL FUNDS		<u>9,717</u>	<u>6,996</u>

Approved by the Trustees and signed on their behalf by


Mr Edwin McLaughlin
Treasurer


Mr Edgar Aitcheson
Secretary

30th May 2024

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Notes to the Financial Statements for the year ended 31 March 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the society is less than £250,000 the trustees have elected in accordance with the provisions in the Charities (Accounts and Reports Regulations NI) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the trustees discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending on the purpose for which the endowment was established in the first place

Restricted funds comprise (a) income from the endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific activity intended by the donor.

Unrestricted funds are income funds which are to be spent on the society's general purposes. Designated funds are general funds set aside by the society for use in the future.

2. RECONCILIATION OF CASH FUNDS

Total Cash Funds at Beginning of the year	£
Receipts for the year	6,996
Payments for the year	16,223
Total Cash Funds at end of the year	<u>6,996</u> <u>-13,502</u> <u>9,717</u>

3. MOVEMENT IN FUNDS

	At 1 April 2023	Incoming Resources	Outgoing Resources	Transfers	At 31 Mar 2024
	£	£	£	£	£
Endowment Funds	0	0	0	0	0
Restricted Funds	0	0	0	0	0
Community Foundation Energia Repair Grant	2650	0	3500	850	0
Causeway Coast & Glens Good Relations Grant	500	0	660	160	0
Halifax Foundation Grant 0423	0	1400	1400	0	0
Allen Lane Foundation 0723	0	1000	1000	0	0
Community Foundation 1123	0	2000	0	0	2,000
Community Foundation Repair Grant 1223	0	3000	0	0	3,000
Awards for All Grant 0324	0	5323	0	0	5,323
	<u>3,150</u>	<u>12,723</u>	<u>6,560</u>	<u>1,010</u>	<u>10,323</u>
Unrestricted Funds					
General Fund	3,846	3,500	6,942	-1,010	-606
	<u>3,846</u>	<u>3,500</u>	<u>6,942</u>	<u>-1,010</u>	<u>-606</u>
Total Funds	<u>6,996</u>	<u>16,223</u>	<u>13,502</u>	<u>0</u>	<u>9,717</u>

Cloughmills Cultural & Historical Society

Northern Ireland - Charity number 103128

Annual report

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Registered Charity NO. 103 128

Minutes of the Annual General Meeting 25-07-2024

Venue Cloughmills District Memorial Orange Hall

AGENDA

Welcome minutes of previous AGM 4-10-2023

Treasurers report Annual report of Trustees , Election of Trustees, appointment of Independent Financial Examiner.

Present at the meeting

Stephen Anderson George Douds Edgar Aitcheson Sam Forsythe Edwin McLaughlin Robert Johnston David McAuley Darwin McAllister. Apologies Gareth McLaughlin Nigel MKey.

The Chairman Stephen Anderson welcomed all present. Mr. Bertie Johnston from Cloughmills District LOL NO14 was invited to conduct the meeting.

The minutes of the AGM on 4-10-23 were read and adopted there were no matters arising.

Treasurers Report

The Financial report independently examined was presented showing income £16,223-00 Expenditure of £13,502-00 It was proposed by George Douds seconded by Sam Forsythe report be accepted unanimously agreed.

The Annual Report of the Trustees was presented and adopted Proposed by David McAuley seconded by Stephen Anderson and agreed.

Election of Trustees

A proposal by David McAuley that all present trustees be re elected seconded by Darwin McAllister agreed and adopted.

Trustees Re Elected

Stephen Anderson Chairman George Douds Vice Chairman Edgar Aitcheson Secretary Edwin McLaughlin Treasurer Trustees Gareth McLaughlin Sam Forsythe Appointment of Independent Financial Examiner It was proposed by Edgar Aitcheson seconded by George Douds that John McMullan be reappointed , Agreed

Edgar Aitcheson

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Registered Charity No. NIC 103 128

Report of the Trustees for year ended 31-03-2024

Aims & Objectives

The main objective of the group is to provide and maintain safe and comfortable condition at our place of meeting in Cloughmills Memorial Orange Hall leased from the trustees of Cloughmills District LOL No. 14

To provide a welcoming environment to the inhabitants of Cloughmills village and the surrounding rural area To engage with other like minded community groups to foster good relations and encourage social harmony

To organise and provide instruction in teaching new skills at weekly craft classes and indoor bowling practice support younger persons involved in music practice in Ulster Scots and other indigenous cultures

To engage with inhabitants of the surrounding rural area to address the issues of rural Social Isolation and loneliness

To provide instruction from Police Crime Prevention Officers in the areas of online fraud and home safety issues

Main Activities during the year

Craft instruction classes continued during the year with an average of fifty women attending. Indoor bowling practice ran from October to April an average of twenty people male and female were involved. Special attention during the year was given to indoor bowling instruction to fill a gap left by the cessation of a number of bowling clubs due to Covid 19 pandemic . Generous financial assistance for this project was given by The Allen Lane Foundation.

Support during the year was given to three amateur music groups for training young musicians. Support during the year was given to Motor Neuron Disease This was provided by ladies organising Bric a Brac sales for the special purpose. Three successful outings were organised during the year to places of historical interest these were designed also to encourage physical fitness

Financial Income and Funding	Grants Awarded
Halifax Foundation	£1400-00
Community Foundation	£2000-00 For events 2024
Coast Support	£ 300-00
Allen Lane Foundation	£1000-00
Community Foundation	£3000-00 Grant Repair
Awards For All	£5323-00 For events 2024
Apprentice Boys	£ 500-00 Crown Defenders
Craft Sale	£1000-00
Cloughmills District	£1100-00
Sale of excess equipment	£ 100-00

Volunteering

The day to day running of the group is carried out by six trustees and ten volunteers all unpaid, Special mention has to be made of ten volunteers who work tirelessly during the year to providing catering sourcing instructors and willingly taking part in any training and instruction required to safely manage events.

Training Six trustees were involved in training by the Fire and Rescue Service regarding fire safety matters Assistance was also given by the local Council Environmental Health and Safety Officer Upgrading regarding Child and Vulnerable Adults was provided by County Antrim Grand Orange Lodge.

Future Plans

To continue with craft classes and indoor bowling practice to provide a number of lectures from Police Crime Prevention Officer regarding Home Safety and online and telephone fraud Special attention to be given to older people considered vulnerable

Three trips have been planned to places of interest again encouraging physical exercise. To update and encourage a car scheme to address rising fuel costs and environmental issues. Continue to support younger people engaged in music practice

Public benefit The activities during the year have involved people from diverse cultures and backgrounds which in line with the groups good relations policy Particular attention has been given to people living in rural isolation or from difficult family backgrounds with limited access to public transport or Health Care Facilities' Learning new skills has increased confidence and any items produced have been donated to local charities which gives a sense of purpose Most activities organised by our group are not available anywhere else in the area and a large number of people taking part are doing so for the first time in organised group activities

Edgar Aitcheson

Cloughmills Cultural & Historical Society

Northern Ireland - Charity number 103128

Annual return

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Independent Examiner's Report to the Charity Trustees of Cloughmills Cultural & Historical Society

I report on the accounts of Cloughmills Cultural & Historical Society for the year ended 31 March 2024 which are set out on the following pages.

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.

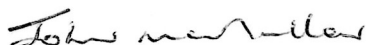
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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



Mr John McMullan ACMA CGMA
Chartered Management Accountant
McMullan & Co
5c High Street
Ballymoney
BT53 6AH

31st May 2024

Cloughmills Cultural & Historical Society

Northern Ireland - Charity number 103128

Accounts

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Notes to the Financial Statements for the year ended 31 March 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

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Unrestricted funds are income funds which are to be spent on the society's general purposes. Designated funds are general funds set aside by the society for use in the future.

2. RECONCILIATION OF CASH FUNDS

	£
Total Cash Funds at Beginning of the year	5,608
Receipts for the year	16,775
Payments for the year	-15,387
Total Cash Funds at end of the year	6,996

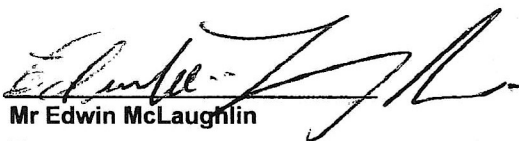
3. MOVEMENT IN FUNDS

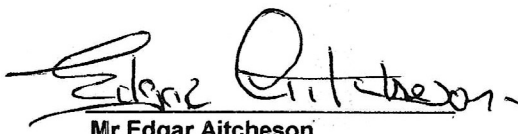
	At 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	At 31 Mar 2023
	£	£	£	£	£
Endowment Funds	0	0	0	0	0
	0	0	0	0	0
Restricted Funds					
Community Foundation Grant	1500	0	1500	0	0
Charles Hayward Foundation Grant	2100	0	2250	150	0
Awards for All Grant	0	3085	3280	195	0
Community Foundation Older Peoples Grant	0	1800	1875	75	0
Community Foundation Winter Fuel Grant	0	4000	4000	0	0
Community Foundation Energia Repair Grant	0	2650	0	0	2,650
Causeway Coast & Glens Good Relations Grant	0	500	0	0	500
	3,600	12,035	12,905	420	3,150
Unrestricted Funds					
General Fund	2,008	4,740	2,482	-420	3,846
	2,008	4,740	2,482	-420	3,846
Total Funds	5,608	16,775	15,387	0	6,996

Balance Sheet as at 31st March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Fixed Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		0	0
Cash at bank and in hand		6,996	5,608
		<u>6,996</u>	<u>5,608</u>
Creditors - falling due within one year		-	-
Net Current Assets		6,996	5,608
Creditors - falling due after one year		0	0
		<u>0</u>	<u>0</u>
NET ASSETS/ (LIABILITIES)		<u>6,996</u>	<u>5,608</u>
Funds			
Unrestricted Funds		3,846	2,008
Restricted Funds		3,150	3,600
		<u>3,150</u>	<u>3,600</u>
TOTAL FUNDS		<u>6,996</u>	<u>5,608</u>

Approved by the Trustees and signed on their behalf by


Mr Edwin McLaughlin
Treasurer


Mr Edgar Aitchison
Secretary

11th September 2023

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Statement of Financial Activities for the Year ended 31st March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Income					
Winter Craft Sale	1,100	0	0	1,100	0
Donations District No 14	920	0	0	920	4,420
Fund Raising - Bric a Brac Sale	0	0	0	0	300
Donations ABOD/RBP 214	500	0	0	500	200
Donation Crown Defenders	200	0	0	200	0
Sale of Equipment	400	0	0	400	0
General Donations	1,120	0	0	1,120	0
Christmas Raffle	200	0	0	200	0
Charles Hayward Foundation	0	0	0	0	2,100
Community Foundation Covid Grant	0	0	0	0	3,100
Ulster Scots Agency - Insurance Grant	0	0	0	0	250
Awards for All Grant	0	3,085	0	3,085	0
Community Foundation Older Peoples Grant	0	1,800	0	1,800	0
Community Foundation Winter Fuel Grant	0	4,000	0	4,000	0
Community Foundation Energia Repair Grant	0	2,650	0	2,650	0
Coast Support Grant	300	0	0	300	0
Causeway Coast & Glens Good Relations Grant	0	500	0	500	0
Total Income	4,740	12,035	0	16,775	10,370
Expenditure					
Insurance	1,040	0	0	1,040	1,155
Heat, Light & Power	286	0	0	286	175
Water Charges	368	0	0	368	308
Bank Charges	91	0	0	91	62
Alpha Newspapers	111	0	0	111	0
Hall Repairs	586	0	0	586	2,328
Sundry	0	0	0	0	31
Charles Hayward Foundation Grant 22 Expenditure	0	2,250	0	2,250	0
Community Foundation Grant 22 Expenditure	0	1,500	0	1,500	0
Awards for All Grant Expenditure	0	3,280	0	3,280	0
Community Foundation Winter Fuel Grant Expenditure	0	4,000	0	4,000	0
Community Foundation Older Peoples Grant Exp	0	1,875	0	1,875	0
Total Expenditure	2,482	12,905	0	15,387	4,059
Net Income before transfers	2,258	-870	0	1,388	6,311
Transfers between funds	-420	420	0	-	-
Net movement in funds	1,838	-450	0	1,388	6,311
Total funds brought forward	2,008	3,600	0	5,608	-703
Total funds carried forward	3,846	3,150	0	6,996	5,608

Cloughmills Cultural & Historical Society

Northern Ireland - Charity number 103128

Annual report

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Registered Charity Number NIC103 128

Report of the trustees for year ended 31-03-2023

Main Objectives

The main objective of the group is to provide safe and comfortable conditions at our place of meeting in Cloughmills Memorial Orange Hall leased from the Trustees of Cloughmills District No.14

To provide a welcoming environment to the inhabitants of Cloughmills village and the surrounding rural area.

To engage with other like minded community based organisations to foster good relations and encourage social harmony. To organise activities which teach new skills at weekly craft classes and indoor bowling practice.

Provide support to three amateur music groups providing instruction in Ulster Scots and other inigendus cultures. To provide competent instructors for all organised activities. Provide lectures from Police, Fire Service, and public health bodies. To engage with inhabitants of the surrounding rural area who may be living in hard to reach locations. To address the issues of social and rural isolation and loneliness.

Main Activities during the year

Craft instruction classes continued during the year an average of forty ladies took part learning new skills. Indoor bowling practice involving twenty persons male and female , ran from October to March. Two successful outings were provided to places of historical interest these also involved organised walks to encourage physical fitness.

During the year thirty ladies successfully completed the Discovery Award, the equivalent of the Duke of Edinburgh Award for over fifty year olds. In April the group featured on the BBC One Show programme with crochet club leader May Aitcheson being praised for her contribution to community involvement.

In the winter period an application was made to The Community Foundation for winter fuel payments to forty vulnerable people. Forty people received one hundred fuel stamps totalling four thousand pounds.

Support during the year was given to three amateur music groups for training young musicians. A Christmas Dinner was provided in November for fifty older people. Support during the year was given to The Northern Ireland Air Ambulance.

FINANCE INCOME AND FUNDING

Grants received from

Awards For All , The Community Foundation, Energia Long Mountain Fund, Causeway Coast and Glens Council Coast Support Charles Hayward Older Peoples Grant

OTHER INCOME

Apprentice Boys of Derry Cloughmills District NO14., Craft Sale , Cloughmills Crown Defenders Sale of excess equipment General donations , Xmas raffle Total income during the year 16,775-00
Expenditure 15,387-00

VOLUNTEERING

The day to day running of the group is carried out by six trustees and nine volunteers all unpaid.

Special mention has to be made of nine volunteers who work tirelessly during the year providing assistance such as catering at events , sourcing instructors required to safely manage events.

TRAINING

Upgrading and updating of children and vulnerable adults policies and procedures. Fire Warden training and general Health and Safety Issues.

FUTURE PLANS

To continue weekly craft and bowling instruction classes. To provide a number of lectures from Police regarding ongoing online and telephone scams. Special attention to be given to older people.

Following the Covid 19 pandemic a number of events have been discussed to raise funds leaving the group less dependent on public funding. Rescheduling a number of group activities to suit people with caring responsibilities and enlarging on our present car share scheme owing to rising fuel costs. Two trips to places of Historical interest have been planned as Have visits to other community based groups to exchange ideas and increase friendships.

PUBLIC BENEFIT

All activities and events during the year have been attended by people from different cultures and backgrounds which is in line with the groups good relations policy. Particular attention has been given to people living in rural isolation and those who may come from difficult family backgrounds. Involvement in our activities has attracted people who have not previously engaged in organised community events resulting in establishing new friendships . Support has been given to people who have limited access to public transport and health care facilities. Learning new skills has increased confidence and many items produced at craft classes have been donated to charities which gives a sense of purpose. Lectures by Health Professionals have been of benefit to people who have issues with self confidence or health related matters. The group continues to support people of all ages involved in music instruction and exploring their culture by allowing low cost access to our place of meeting . We believe that during the year we have to the best of our ability done everything possible to support the local community and foster good relations.

Edgar Aitcheson
EDGAR AITCHESON SECRETARY

Stephen Anderson
STEPHEN ANDERSON CHAIRMAN

Cloughmills Cultural & Historical Society

Northern Ireland - Charity number 103128

Annual return

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Independent Examiner's Report to the Charity Trustees of Cloughmills Cultural & Historical Society

I report on the accounts of Cloughmills Cultural & Historical Society for the year ended 31 March 2023 which are set out on the following pages.

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



Mr John McMullan ACMA CGMA
Chartered Management Accountant
McMullan & Co
5c High Street
Ballymoney
BT53 6AH

11th September 2023