

Lisnagleer Community Group

Northern Ireland · Charity number 103163

Details

Status Received

Registered 2015-11-20

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

Contact

Address 212
Brackaville Road
Dungannon
County Tyrone
BT71 4ej
BT71 4EJ

Phone 028 877 48222

Activities

Purposes: The Group is established to relieve poverty and to promote the benefit of the inhabitants of the Lisnagleer area and its environs (hereinafter called the 'area of benefit') without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, class, marital status, political or religious opinion, by associating the statutory authorities, voluntary and community sector organisations and the inhabitants in a common effort to advance education, promote rural regeneration, and to provide facilities in the interests of building community capacity, social welfare, for recreation or other leisure time occupation, with the object of improving the conditions of life for the said inhabitants and including the maintenance and management of a premises in the area of benefit for activities promoted by the Group (hereinafter called 'the Hall').

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

How the charity works: Community development, Education/training, Rural development

Who the charity helps: Older people, Physical disabilities, Unemployed/low income, Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,327	£2,664	£0	0
2024-08-31	£5,305	£2,751	£0	0

Trustees

Name	Role	Appointed
Mr Mark Davidson		
Mr Philip Brown		
Mr Sydney Brown		
Mr Thomas H Brown		

Lisnagleer Community Group

Northern Ireland - Charity number 103163

Accounts

Receipts and Payments Account for the year ended 31st August, 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £	2024
Receipts						
Hirw of Hall		900.00			900.00	1502.50
Donation		420.00			420.00	300.00
NIE Eayleave		2.75			2.75	3500.00
Bank Interest		3.78			3.78	2.09
Total Receipts		1326.53	0.00		1326.53	5304.59
Payments						
Heat & Light		449.39			449.39	857.73
Insurance		1734.00			1734.00	1414.00
Grass Cutting		240.00			240.00	
Repairs		116.00			116.00	
Administration costs					0.00	21.00
Water Rates		89.27			89.27	74.58
					0.00	
Bank Fees		35.18			35.18	38.30
Total payments		2663.84	0.00		2663.84	2405.61
Deficit of Receipts over Payments for the year before transfers		-1337.31	0.00		-1337.31	2898.58
Transfers						
Excess of Receipts over Payments		-1337.31	0.00		-1337.31	2553.58
Reconciliation 31 August, 2024						
		3913.34	0.00		3913.34	1359.76
Deficit		<u>-1337.31</u>			<u>-1337.31</u>	2553.58
Cash at bank & in hand 31 08 2024		2576.03	0.00		2576.03	

Statement of Assets and Liabilities as at 31 August 2025

Charity No NIC 103163



Assets

	<u>Unrestricted</u>	<u>Restricted</u>			
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Totals</u>
	2025	2025	2025	2025	2024
	£	£	£	£	
Cash funds					
Current Accounts	2576.03	0.00		2576.03	3913.34
Petty cash		<u>0.00</u>		0.00	0
Total Cash Funds	2576.03	0.00		2576.03	3913.37
Investment Assets					
Total Investment Assets	0.00	0.00	0.00	0.00	0
On behalf of the Trustees					
Trustee 1					
Trustee 2					

Lisnagleer Community Group

Northern Ireland - Charity number 103163

Accounts

Statement of Assets and Liabilities as at 31 August 2024				
Charity No NIC 103163				
Assets	Unrestricted	Restricted		
	Funds	Funds	Funds	Total
	2024	2024	2024	2024
	£	£	£	£
Cash funds				
Current Accounts	3913.34	0.00		3913.34
Petty cash		0.00		0.00
Total Cash Funds	3913.34	0.00		3913.34
Investment Assets				
Total Investment Assets	0.00	0.00	0.00	0.00
On behalf of the Trustees				
Trustee 1				
Trustee 2				

USNAGLEER COMMUNITY GROUP Charity Number NIC 103163						
Receipts and Payments Account for the year ended 31st August, 2024						
	Unrestricted	Restricted	Endowment	Total		
	Funds	Funds	Funds	2024	2024	2024
	2024	2024	2024	£	£	£
	£	£	£			
Receipts						
Hilw of Hall	1502.50			1502.50		
Augharan Pipe Band	300.00			300.00		
Fundraising	3500.00			3500.00		
Bank Interest	2.09			2.09		
Total Receipts	5304.59	0.00		5304.59		
Payments						
Heat & Light	857.73			857.73		
Insurance	1414.00			1414.00		
Grass Cutting	345.00			345.00		
Administration costs	21.00			21.00		
Water Rates	74.98			74.98		
Bank Fees	38.30			38.30		
Total payments	2751.01	0.00		2751.01		2406.01
Deficit of Receipts over Payments for the year before transfers	2553.58	0.00		2553.58		2898.58
Transfers						
Excess of Receipts over Payments	2553.58	0.00		2553.58		2553.58
Reconciliation 31 August, 2024						
Deficit	1359.76	0.00		1359.76		1359.76
	2553.58			2553.58		2553.58
Cash at bank & in hand 31.08.2024	3913.34	0.00		3913.34		3913.34

Lisnagleer Community Group

Northern Ireland - Charity number 103163

Accounts

LISNAGLEER COMMUNITY GROUP INCOME & EXPENDITURE REPORT 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

TRANSCATIONS 1ST SEPT 2022 to 31ST AUG 2023

					INCOME		EXPENDITURE	
					Restricted	Un-Restricted	Restricted	Un-Restricted
					Funding			
Date:	Cheque No: / Ref	In	Out	Balances				
1.9.22	Opening Bank Balance			£1,073.08				
1.9.22	Opening Cash In Hand			4.06				
14.9.22	Power NI chq 200506		110.67	966.47				110.67
30.9.22	Bank Fees 01/08/22 to 31/8/22		2.98	963.49				2.98
30.9.22	Bank Interest	0.20		963.69		0.20		
17.10.22	Quiz Sheet Monies (700829)	300.00		1,263.69		300.00		
31.10.22	Bank Fees 01/09/22 to 30/9/22		2.91	1,260.78				2.91
2.11.22	Quiz Sheet Monies (700830)	50.00		1,310.78		50.00		
8.11.22	Boyds Fire Protection 200507		85.50	1,225.28				85.50
11.11.22	NI Water chq 200508		42.29	1,182.99				42.29
30.11.22	Bank Fees 01/10/22 to 31/10/22		3.10	1,179.89				3.10
6.12.22	Quiz Sheet Monies (700832)	100.00		1,279.89		100.00		
6.12.22	Xmas party Monies (700833)	100.00		1,379.89		100.00		
6.12.22	Donation (700834)	50.00		1,429.89		50.00		
30.12.22	Bank Fees 01/11/22 to 30/11/22		3.52	1,426.37				3.52
30.12.22	Bank Interest	0.31		1,426.68		0.31		
20.1.23	MUDC Grant Bacs	500.00		1,926.68	500.00			
31.1.23	Bank Fees 01/12/22 to 31/12/22		3.00	1,923.68				3.00
3.2.23	Xmas Party monies lodged	600.00		2,523.68		600.00		
28.2.23	Bank Fees 01/1/23 to 31/1/23		2.55	2,521.13				2.55
28.2.23	Kerr Insurance 200510		1,400.00	1,121.13				1,400.00
6.3.23	BBQ Monies (700835)	420.00		1,541.13		420.00		
10.3.23	Donation /Orange Lodge (700836)	2,100.00		3,641.13		2,100.00		
13.3.23	Ramsay Fuels (200509)		500.00	3,141.13			500.00	
22.3.23	Willowmount Ltd (200511)		2,900.00	241.13			1,479.00	1,421.00
28.3.23	Power NI (200512)		152.14	88.99				152.14
31.3.23	Bank Fees 01/2/23 to 28/2/23		4.11	84.88				4.11
31.3.23	DAERA Grant Bacs	1,479.00		1,563.88	1,479.00			
31.3.23	Bank Interest	0.45		1,564.33		0.45		
28.4.23	Bank Fees 01/3/23 to 31/3/23		5.02	1,559.31				5.02
4.5.23	NI Water (200513)		40.33	1,518.98				40.33
10.5.23	Easter Quiz Monies (700837)	450.00		1,968.98		450.00		
10.5.23	Easter Raffle Monies (700838)	250.00		2,218.98		250.00		
31.5.23	Bank Fees 01/4/23 to 30/4/23		2.50	2,216.48				2.50
2.6.23	Power NI (200514)		110.61	2,105.87				110.61
30.6.23	Bank Fees 01/5/23 to 31/5/23		4.11	2,101.76				4.11
30.6.23	Bank Interest	0.47		2,102.23		0.47		
31.7.23	Bank Fees 01/6/23 to 30/6/23		2.91	2,099.32				2.91
22.8.23	Ramsay Fuels (200516)		550.00	1,549.32				550.00
24.8.23	Boyds Fire Protection (200515)		183.00	1,366.32				183.00
31.8.23	Bank Fees 01/7/23 to 31/7/23		2.50	1,363.82				2.50
31.8.23	Closing Bank Balance			£1,359.76				
31.8.23	Closing Cash in Hand			4.06				
				£1,363.82				
	Total Income & Expenditure	6,400.43	6,113.75		1,979.00	4,421.43	1,979.00	4,134.75

Sign:

Chairperson: *Joycey Brown*

Treasurer: *A. Kempton*

Date: *26/9/23*

Lisnagleer Community Group

Northern Ireland - Charity number 103163

Annual report



2, Lisnagleer Road Dungannon BT70 3NL

'Registered with The Charity Commission for Northern Ireland NIC103163'

Trustees Report

Lisnagleer Community Group was founded with the purpose of to relieve poverty and to promote the benefit of the inhabitants of the Lisnagleer area and its environs (hereinafter called the 'area of benefit') without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, class, marital status, political or religious opinion, by associating the statutory authorities, voluntary and community sector organisations and the inhabitants in a common effort to advance education, promote rural regeneration, and to provide facilities in the interests of building community capacity, social welfare, for recreation or other leisure time occupation, with the object of improving the conditions of life for the said inhabitants and including the maintenance and management of a premises in the area of benefit for activities promoted by the Group (hereinafter called 'the Hall').

During the year 1st September 2022- 31st August 2023, there was more attraction in running activities/events due to the minor works that was previously carried out to the hall to improve social interest in holding events. This work has now been finished.

At a recent AGM Financial Report for the period 1st September 2022 - 31st August 2023 along with other governing documents were approved and adopted by all trustees.

Chair-Person/ Trustee

Date: 11/10/23

Sydney Brown

'Registered with The Charity Commission for Northern Ireland NIC103163'

Lisnagleer Community Group

Northern Ireland - Charity number 103163

Annual return

Independent examiner's report to the charity trustees of Lisnagleer Community Group (NIC103163)

I report on the accounts of Lisnagleer Community Group for the year ended 31st August. 2023, as set out.

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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name : 

G Reilly & co

Accountants

11/10/23

Date

Lisnagleer Community Group

Northern Ireland - Charity number 103163

Accounts

LISNAGLEER COMMUNITY GROUP INCOME & EXPENDITURE REPORT 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

TRANSCATIONS 1ST SEPT 2021 to 31ST AUG 2022

					INCOME		EXPENDITURE	
					Restricted	Un-Restricted	Restricted	Un-Restricted
								Funding
Date:	Cheque No: / Ref	In	Out	Balances				
1.9.21	Opening Bank Balance			11,207.78				
1.9.21	Opening Cash In Hand			4.06				
27.9.21	Power NI chq 200492		41.21	11,170.63				41.21
30.9.21	Boyds Fire Protection 200493		51.00	11,119.63				51.00
29.9.21	Elite Cabins 200495		10,000.00	1,119.63			10,000.00	
30.9.21	Bank Fees 01/08/21 to 31/8/21		2.60	1,117.03				2.60
30.9.21	Bank Interest 1/9/21 to 30/9/21	2.68		1,119.71		2.68		
29.10.21	Bank Fees 01/09/21 to 30/9/21		2.73	1,116.98				2.73
1.11.21	Tyrone Courier 200494		72.72	1,044.26				72.72
4.11.21	Donations 020496	200.00		1,244.26		200.00		
9.11.21	NI Water chq 200496		44.76	1,199.50				44.76
30.11.21	Bank Fees 01/10/21 to 31/10/21		5.50	1,194.00				5.50
16.12.21	Power NI chq 200497		145.67	1,048.33				145.67
31.12.21	Bank Fees 01/11/21 to 30/11/21		3.72	1,044.61				3.72
31.12.21	Bank Interest	0.29		1,044.90		0.29		
21.1.22	Midulster Council Grant Bacs	500.00		1,544.90	500.00			
27.1.22	BBQ Monies 020497	600.00		2,144.90		600.00		
31.1.22	Bank Fees 01/12/21 to 31/12/21		2.91	2,141.99				2.91
24.2.22	Fun Bowls Monies 020498	300.00		2,441.99		300.00		
25.2.22	Kerr Insurance 200498		1,320.00	1,121.99				1,320.00
28.2.22	Bank Fees 01/1/22 to 31/1/22		3.65	1,118.34				3.65
8.3.22	Power NI chq 200499		128.70	989.64				128.70
29.3.22	Fun Bowls monies 020499	400.00		1,389.64		400.00		
29.3.22	Fun day monies 020500	750.00		2,139.64		750.00		
29.3.22	Burns Night monies 700826	900.00		3,039.64		900.00		
30.3.22	Willowmount Ltd 200501		1760.00	1,279.64			1,760.00	
31.3.22	Bank Fees 01/2/22 to 28/2/22		3.51	1,276.13				3.51
31.3.22	Bank Interest	0.35		1,276.48		0.35		
1.4.22	Midulster Council Grant Bacs	1,500.00		2,776.48	1,500.00			
8.4.22	Eric Black 200500		2,000.00	776.48			2,000.00	
29.4.22	Bank Fees 01/3/22 to 31/3/22		3.92	772.56				3.92
4.5.22	DAERA Grant Bacs	1,496.00		2,268.56	1,496.00			
18.5.22	NI Water chq 200502		41.25	2,227.31				41.25
31.5.22	Bank Fees 01/4/22 to 30/4/22		2.96	2,224.35				2.96
6.6.22	Bank Fee		10.00	2,214.35				10.00
15.6.22	Power NI chq 200503		117.61	2,096.74				117.61
17.6.22	Willowmount Ltd 200505		850.00	1,246.74				850.00
17.6.22	Willowmount Ltd 200504		800.00	446.74				800.00
30.6.22	Bank Fees 01/5/22 to 31/5/22		2.96	443.78				2.96
30.6.22	Bank Interest	0.39		444.17		0.39		
22.7.22	BBQ Monies 12/7/22 700827	400.00		844.17		400.00		
29.7.22	Bank Fees 01/6/22 to 30/6/22		3.73	840.44				3.73
31.8.22	Bank Fees 01/7/22 to 31/7/22		3.30	837.14				3.30
31.8.22	BBQ Monies 12/7/22 700828	240.00		1,077.14		240.00		
31.8.22	Closing Bank Balance			£1,073.08				
31.8.22	Closing Cash in Hand			4.06				
				£1,077.14				
	Total Income & Expenditure	7,289.71	17,424.41		3,496.00	3,793.71	13,760.00	3,664.41

Prepared by Alan Kempton Date: 9.10.22

Treasurer (Lisnagleer Community Group)

Sign:

Chairperson:

Treasurer:

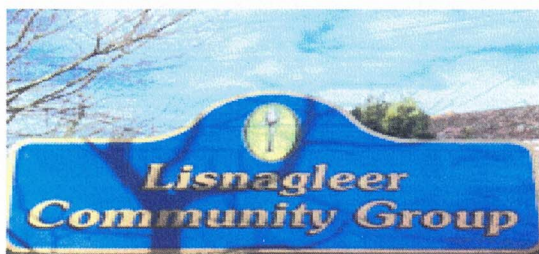
Date: 15/11/22

Registered with The Charity Commission for Northern Ireland NIC103163

Lisnagleer Community Group

Northern Ireland - Charity number 103163

Annual report



2, Lisnagleer Road Dungannon BT70 3NL

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Chair-Person/ Trustee

Date: 15/11/22

Sydney Brown

'Registered with The Charity Commission for Northern Ireland NIC103163'

Lisnagleer Community Group

Northern Ireland - Charity number 103163

Annual return

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Name : 
G Reilly & co

Accountants

Date 15/11/22