

Foreglen Community Association

Northern Ireland · Charity number 103830

Details

Status	Received
Registered	2016-07-05
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	267 Foreglen Road Londonderry Bt47 4pj BT47 4PJ
Phone	02877741924
Email	fcatreasurer267@outlook.com

Activities

Purposes: To relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Foreglen district of Dungiven, Co. derry and it's environs (hereinafter described as 'the are 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 for recreation or other leisure-time occupations, with the object of improving the conditions of life for the said inhabitants.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Community development, Relief of poverty, Rural development, Volunteer development, Welfare/benevolent

Who the charity helps: Children (5-13 year olds), General public, Older people, Voluntary and community sector, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,702	£22,380	£0	6

Trustees

Name	Role	Appointed
Miss Ramona Hegarty		
Mr Gareth Hegarty		
Mrs Anne Hegarty		
Mrs Betty O'hara		
Mrs Kelly Grieve		
Mrs Margaret Mclaughlin		
Mrs Marion Friel		
Mrs May O'connor		
Mrs Patricia O'connor		
Mrs Paula Burke		

Foreglen Community Association

Northern Ireland - Charity number 103830

Accounts

**Foreglen Community Association
Hall Management Committee**

**Report and Financial Statements
31 March 2025**

**Foreglen Community Association
Hall Management Committee
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**Foreglen Community Association
Hall Management Committee
Business Information**

Officers:

Chairperson M Friel
Secretary M MCLAughlin
Treasurer A Hegarty
Assistant Chairperson M O'Connor
Assistant Secretary R Hegarty
Assistant Treasurer P Burke

Committee:

B O'Hara
G Hegarty
K Grieve
P O'Connor

Accountants:

MMC
Chartered Accountants
6 Linenhall Street
Limavady
BT49 0HQ

Business Address:

Foreglen Road
Dungiven
BT47 4LE

Bankers:

Ulster Bank
83 Main Street
Dungiven
BT47 4LE

Solicitors:

WB Thompson & Co.
36 Catherine Street
Limavady
BT49 9DB

**Foreglen Community Association
Hall Management Committee
Approval Statement**

We have read and approved the foregoing Foreglen Community Association:
Hall Management Committee Income & Expenditure Account for the year
ended 31 March 2025 together with the Balance Sheet as at that date:

H. Inel
Chairperson

3.10.2025
Date

Aine Hegarty
Treasurer

3-10-25
Date

**Independent Accountants Report to
Foreglen Community Association Hall Management Committee**

Respective responsibilities of trustees and accountant

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts;
- State whether particular matters have come to my attention.

Basis of independent accountant's report

An examination includes a review of the accounting records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent accountant's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records; and
 - To prepare accounts which accord with the accounting records have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MJ McCullagh. ACA

MMC
Chartered Accountants
6 Linenhall Street
Limavady
BT49 0HQ
5th September 2025

**Foreglen Community Association
Hall Management Committee**

**Income & Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Income		
Altahullion Windmills	15,358	14,845
Causeway Coast & Glens Council	4,250	4,250
Adman	550	300
Rental Income	6,720	6,160
Cookstown Textiles	102	47
Functions	1,722	1,020
	28,702	26,622
Expenditure		
Wages	5,172	3,848
Buiding Maintenance	2,524	7,784
Insurance	4,571	3,973
Power, Light & Heat	5,485	5,683
Office Expenses	436	80
Water Rates & Bins	438	570
Christmas Party Expenses	863	973
Inspections	1,185	613
Accountancy Fees	550	550
Bank Interest & Charges	144	112
Sundry Expenses	1,012	477
	22,380	24,663
Surplus / (Deficit) for year	6,322	1,959

**Foreglen Community Association
Hall Management Committee**

**Balance Sheet
as at 31 March 2025**

	2025	2024
	£	£
Fixed Assets	161,613	161,613
Current Assets		
Bank	20,723	17,105
	<u>20,723</u>	<u>17,105</u>
Liabilities		
FCA / Social Club	296	3,000
	<u>296.00</u>	<u>3,000</u>
Net Assets	<u>182,040</u>	<u>175,718</u>
 Net business assets represented by		
Capital Account:		
Balance at start of period	175,718	173,759
Surplus / (Deficit) for year	6,322	1,959
	<u>182,040</u>	<u>175,718</u>

Foreglen Community Association

Northern Ireland - Charity number 103830

Accounts

**Foreglen Community Association
Hall Management Committee**

**Report and Financial Statements
31 March 2024**

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**Foreglen Community Association
Hall Management Committee
Business Information**

Officers:

Chairperson
Secretary
Treasurer
Assistant Chairperson
Assistant Secretary
Assistant Treasurer

M Friel
M McLaughlin
A Hegarty
M O'Connor
R Hegarty
P Burke

Committee:

B O'Hara
G Hegarty
K Grieve
P O'Connor

Accountants:

MMC
Chartered Accountants
6 Linenhall Street
Limavady
BT49 0HQ

Business Address:

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Solicitors:

WB Thompson & Co.
36 Catherine Street
Limavady
BT49 9DB

**Foreglen Community Association
Hall Management Committee
Approval Statement**

We have read and approved the foregoing Foreglen Community Association
Hall Management Committee Income & Expenditure Account for the year
ended 31 March 2024 together with the Balance Sheet as at that date:

M. Inel
Chairperson

22.10.2024
Date

Ane Hegarty
Treasurer

22-10-24
Date

**Independent Accountants Report to
Foreglen Community Association Hall Management Committee**

Respective responsibilities of trustees and accountant

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts;
- State whether particular matters have come to my attention.

Basis of independent accountant's report

An examination includes a review of the accounting records and a comparison of the accounts

Independent accountant's statement

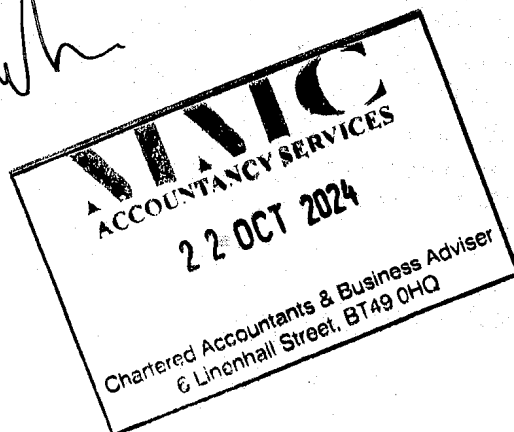
In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records; and
 - To prepare accounts which accord with the accounting records have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MJ McCullagh, ACA

Wh

MMC
Chartered Accountants
6 Linenhall Street
Limavady
BT49 0HQ
22nd October 2024



**Foreglen Community Association
Hall Management Committee**

**Income & Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income		
Altahullion Windmills	14,845	14,116
Causeway Coast & Glens Council	4,250	4,625
Adman	300	380
Power NI Support Grant	0	600
Rental Income	6,160	9,520
Cookstown Textiles	47	41
Irish Dancing Classes	1,020	230
	<u>26,622</u>	<u>29,512</u>
Expenditure		
Wages	3,848	5,310
Building Maintenance	7,784	25,384
Insurance	3,973	3,547
Power, Light & Heat	5,683	5,429
Office Expenses	80	179
Water Rates & Bins	570	370
Equipment	72	349
Cleaning	405	0
Christmas Party Expenses	973	579
Inspections	613	101
Accountancy Fees	550	550
Bank Interest & Charges	112	107
	<u>24,663</u>	<u>41,905</u>
Surplus / (Deficit) for year	<u>1,959</u>	<u>(12,393)</u>

**Foreglen Community Association
Hall Management Committee**

**Balance Sheet
as at 31 March 2024**

	2024	2023
	£	£
Fixed Assets	161,613	161,613
Current Assets		
Bank	17,105	12,146
	<u>17,105</u>	<u>12,146</u>
Liabilities		
FCA	3,000	0
	<u>3,000.00</u>	<u>0</u>
Net Assets	175,718	173,759
Net business assets represented by		
Capital Account:		
Balance at start of period	173,759	186,152
Surplus / (Deficit) for year	1,959	(12,393)
	<u>175,718</u>	<u>173,759</u>

Foreglen Community Association

Northern Ireland - Charity number 103830

Annual report

FOREGLEN COMMUNITY ASSOCIATION

Trustees' Report

For the year ended 31st March 2024

The Trustees present their annual report and accounts for the year ended 31st March 2024.

RISK MANAGEMENT

The trustees have reviewed the risks to which the charity is exposed and have established systems and procedures to mitigate those risks.

OBJECTIVES AND ACTIVITIES

The main activity of the trustees is to promote the benefit the population in the area of Foreglen and surrounding areas, and its environs without distinction of sex, race or political, religious or other opinions by associating with the statutory authorities, voluntary organisation and the people to relieve poverty and social exclusion.

The trustees operate a community centre for use by all groups in the community. It provides a range of educational and recreational classes. The Trustees holds weekly a social club, youth club for the young people of the area, kickboxing and a Mother and Toddlers group etc.

GOVERNANCE

The trustees meet on a monthly basis to discuss the running's of the centre and the trustees serve for a one-year period and may be re-elected. The Trustees during the year ending March 31st, 2023, are listed on page 1 of the Financial Statement.

Foreglen Community Association

Northern Ireland - Charity number 103830

Annual return

**Independent Accountants Report to
Foreglen Community Association Hall Management Committee**

Respective responsibilities of trustees and accountant

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts;
- State whether particular matters have come to my attention.

Basis of independent accountant's report

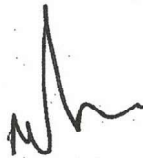
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Independent accountant's statement

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 - To keep accounting records; and
 - To prepare accounts which accord with the accounting records have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MJ McCullagh ACA



MMC
Chartered Accountants
6 Linenhall Street
Limavady
BT49 0HQ
22nd October 2024



Foreglen Community Association

Northern Ireland - Charity number 103830

Accounts

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Hall Management Committee
Business Information**

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Chairperson	M Friel
Secretary	M McLaughlin
Treasurer	A Hegarty
Assistant Chairperson	M O'Connor
Assistant Secretary	R Hegarty
Assistant Treasurer	P Burke

Committee:

B O'Hara
G Hegarty
K Grieve
C Burke

Accountants:

MMC
Chartered Accountants
6 Linenhall Street
Limavady
BT49 OHQ

Business Address:

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Dungiven
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BT49 9DB

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Hall Management Committee
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Hall Management Committee Income & Expenditure Account for the year
ended 31 March 2023 together with the Balance Sheet as at that date:

M. Guel
Chairperson

29.9.23
Date

Aine Hegarty
Treasurer

29.9.23
Date

**Foreglen Community Association
Hall Management Committee**

**Income & Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income		
Altahullion Windmills	14,116	12,444
Causeway Coast & Glens Council	4,625	7,470
SSE Airtricity Commulnty Fund	0	6,000
Adman	380	0
Power NI Support Grant	600	0
Rental Income	9,520	5,034
Cookstown Textiles	41	0
Irish Dancing Classes	230	0
Furlough Grant	0	8,347
Miscellaneous	0	5,644
	29,512	44,939
Expenditure		
Wages	5,310	6,424
Buiding Maintenance	25,384	13,000
Insurance	3,547	3,189
Power, Light & Heat	5,429	3,327
Office Expenses	179	164
Water Rates & Bins	370	123
Repairs & Renewals	0	1,972
Equipment	349	0
Vehicle Expenses	0	360
Christmas Party Expenses	579	0
Inspections	101	1,317
Accountancy Fees	550	550
Bank Interest & Charges	107	110
	41,905	30,536
Surplus / (Deficit) for year	(12,393)	14,403

**Foreglen Community Association
Hall Management Committee**

**Balance Sheet
as at 31 March 2023**

	2023	2022
	£	£
Fixed Assets	161,613	161,613
Current Assets		
Bank	12,146	24,539
	<u>12,146</u>	<u>24,539</u>
Liabilities		
Loans	0	0
	<u>0.00</u>	<u>0</u>
Net Assets	<u>173,759</u>	<u>186,152</u>
Net business assets represented by		
Capital Account:		
Balance at start of period	186,152	171,749
Surplus / (Deficit) for year	(12,393)	14,403
	<u>173,759</u>	<u>186,152</u>

Foreglen Community Association

Northern Ireland - Charity number 103830

Annual report

FOREGLEN COMMUNITY ASSOCIATION

Trustees' Report

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The trustees operate a community centre for use by all groups in the community. It provides a range of educational and recreational classes. The Trustees holds weekly a social club, youth club for the young people of the area, kickboxing and a Mother and Toddlers group etc.

GOVERNANCE

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Foreglen Community Association

Northern Ireland - Charity number 103830

Annual return

**Independent Accountants Report to
Foreglen Community Association Hall Management Committee**

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MCJ McCullagh, ACA

MMC
Chartered Accountants
6 Linenhall Street
Limavady
BT49 0HQ
29th September 2023

