

Kesh Development Association Charitable Trust

Northern Ireland · Charity number 103939

Details

Known as	KDACT
Status	Received
Registered	2015-11-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 6 Mantlin Road
Rosscolban
Kesh
Enniskillen
BT93 1ap
BT93 1AP

Phone 02868631600

Email kdact@talk21.com

Activities

Purposes: Advance Citizenship and Community Development in the Kesh area of County Fermanagh and its environs (hereinafter described as “the area of benefit”) without distinction of age, sex, race, political, religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and inhabitants in a common effort to relieve poverty, sickness and disablement, advance education, preserve and protect health and to provide facilities in the interest of social welfare for recreation and leisure-time occupation, 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: Community development,Community enterprise,Cross-border/cross-community,Disability,Education/training,General charitable purposes,Grant making,Medical/health/sickness,Relief of poverty,Rural development,Volunteer development

Who the charity helps: Adult training,Children (5-13 year olds),Community safety/crime prevention,General public,Mental health,Older people,Parents,Physical disabilities,Preschool (0-5 year olds),Unemployed/low income,Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,815	£22,108	£0	1

Trustees

Name	Role	Appointed
Neville Armstrong		
Sharon Loane		
William Gilmore		
William Simpson		

Kesh Development Association Charitable Trust

Northern Ireland - Charity number 103939

Accounts

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.24

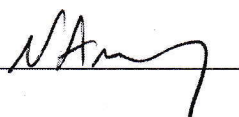
	Restricted £	Unrestricted £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS				
Hall Hire/200 Club		4,173.00	4,173.00	4,536.40
FODC	7,133.62		7,133.62	9,497.09
KEC		8,508.46	8,508.46	6,231.48
Supporting Communities (Printing)			0.00	42.00
Total	7,133.62	12,681.46	19,815.08	20,306.97

PAYMENTS				
Community Centre - Running Costs (Note 1)	6,137.46		6,137.46	6,249.77
Office Costs (Note 2)		14,117.52	14,117.52	13,604.29
Christmas	1,410.34		1,410.34	1,903.51
Bank Fees		392.68	392.68	308.61
Entertainment Licence		50.00	50.00	50.00
Total	7,547.80	14,560.20	22,108.00	22,116.18
Net outgoing Resources for year	(414.18)	(1,878.74)	(2,292.92)	(1,809.21)
Overdrawn Balance brought forward	(552.07)	(938.81)	(1,490.88)	318.33
Overdrawn Bank Balance carried forward	(966.25)	(2,817.55)	(3,783.80)	(1,490.88)

Date: -

Signed: 

Chairperson

Signed: 

Secretary

Signed: 

Treasurer

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.24

Notes to the Accounts

Note 1 and 2

Expenditure Analysis

	Community		
	Centre	Office	Christmas
	£	£	£
Advert		31.74	
Casual Wage	290.00		
Electricity	1,331.69		155.34
Heating	2,163.72		
Red Cross	(50.00)		
Accountancy		414.00	
Postage & Stationary		62.99	
NI Water	187.19		
Insurance	2,124.02		
Membership Fee	30.00		
Cleaning Material	60.84		
Christmas Lights (Kyrene)			200.00
Christmas Lights (David funston)			1,055.00
Staff Costs		13,608.79	
	6,137.46	14,117.52	1,410.34

Allocate:-

Restricted	6,137.46	NIL	1,410.34
Unrestricted	NIL	14,117.52	NIL
	6,137.46	14,117.52	1,410.34

Kesh Development Association Charitable Trust

Northern Ireland - Charity number 103939

Accounts

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2023

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.23

Notes to the Accounts
Note 1 and 2
Expenditure Analysis

	Community Centre £	Office £	Christmas £
Advert		191.33	
Casual Wage	420.00		
Electricity	1,274.34		390.51
Heating	2,480.01		
Hire of Equip			980.00
Accountancy		384.00	
HMRC		155.40	
NI Water	179.42		
Insurance	1,896.00		281.00
Membership Fee		30.00	
2 Mini Apple Computers		225.00	
David Doonan		150.00	
Staff Costs		12,468.56	
	6,249.77	13,604.29	1,651.51

Allocate:-

Restricted	6,249.77	2,147.88	1,651.51
Unrestricted	NIL	11,456.37	NIL
	6,249.77	13,604.25	1,651.51

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.23

	Restricted £	Unrestricted £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS				
Hall Hire/200 Club				
FODC		4,536.40	4,536.40	3,355.00
KEC	9,497.09		9,497.09	4,328.22
Maurice Lee - Book 'Memories of Kesh'		6,231.48	6,231.48	11,460.01
Supporting Communities (Printing)		42.00	42.00	2,000.00
				-
Total	9,497.09	10,809.88	20,306.97	21,143.23

PAYMENTS				
Community Centre - Running Costs (Note 1)	6,249.77		6,249.77	5,753.46
Office Costs (Note 2)	2,147.88	11,456.41	13,604.29	10,986.32
Christmas	1,651.51		1,651.51	658.50
Bank Fees		308.61	308.61	242.45
David Funston		252.00	252.00	-
Entertainment Licence		50.00	50.00	-
Total	10,049.16	12,067.02	22,116.18	17,640.73

Net outgoing Resources for year	(552.07)	(1,257.14)	(1,809.21)	3,502.50
Balance brought forward			318.33	(3,184.17)
Bank Balance carried forward	(552.07)	(1,257.14)	(1,490.88)	318.33

Date: -

Signed: _____

Chairperson

Signed: _____

Secretary

Signed: _____

Treasurer

Kesh Development Association Charitable Trust

Northern Ireland - Charity number 103939

Annual report

Chairman's Report

Another year and fresh challenges to our work. We all appreciate that time and money are in short supply so I thank everyone for their hard work during the year. In particular it is good that financially we are still afloat but there is much room for improvement in terms of hall hire. We have a bright, modern space with excellent facilities and hire costs are more than reasonable. It would be good to set a target for the coming year to see a 25% increase in hire – particularly from government (including local).

The highlights of the year remain the Festival and Christmas. A steady band of volunteers have helped to make these events a magical time for our community. I would like to thank these volunteers for their dedication and persistence. They, like me were very disappointed in the size of the Christmas tree supplied by Council. I am convinced that some of the homes in Kesh had bigger ones in their front room! I can only hope that things improve for 2024.

It was also sad to say goodbye to Alan Beacom, our Town Orderly for many years. Alan conducted his duties with pride and attention to detail. We wish him well in his retirement and hope that he is not a stranger to the village.

Finally I want to thank Catherine for her hard work and to the various sponsors and supporters who have helped keep the lights on and the doors open. These include our own Kesh Enterprise Co Ltd, Fermanagh and Omagh District Council and for this year the Community Foundation for Northern Ireland. I would also like to thank all the hall users for their support particularly the Evergreens, Bowling Club and Surestart.

We look forward to better times coming and a greater sense of community awareness so that we can run more classes and events for the benefit of our residents.

W Gilmore
Chairman

Kesh Development Association Charitable Trust

Northern Ireland - Charity number 103939

Annual return

Independent examiner's report to the charity trustees of Kesh Development Association

I report on the accounts of Kesh Development Association for the year ended 31st December 2023, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the account 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 of 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.

Kieran Daly
Chartered Accountant

MacNeary Rasdale & Co. Ltd.
Chartered Accountants

3rd May 2024

A handwritten signature in black ink, appearing to read 'Kieran Daly', with a long horizontal line extending from the end of the signature.

Wellington House
30 Darling Street
Enniskillen

Kesh Development Association Charitable Trust

Northern Ireland - Charity number 103939

Accounts

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2022

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.22

	Restricted £	Unrestricted £	Total Funds 2022 £	Total Funds 2021 £
<u>RECEIPTS</u>				
Donations				
Hall Hire/200 Club	0.00	3,355.00	3,355.00	1,175.00
FODC	4,328.22	0.00	4,328.22	5,052.13
KEC	0.00	11,460.01	11,460.01	9,021.87
Community Foundation Grant	0.00	0.00	0.00	5,000.00
Maurice Lee : Book "Memories of Kesh"	0.00	2,000.00	2,000.00	1,900.00
Total	4,328.22	16,815.01	21,143.23	22,149.00
<u>PAYMENTS</u>				
Community Centre - Running Costs (Note 1)	2,662.22	3,091.24	5,753.46	3,858.75
Office Costs (Note 2)	1,007.50	9,978.82	10,986.32	10,845.04
Christmas (Note 2)	658.50	0.00	658.50	1,169.48
Bank Fees	0.00	242.45	242.45	250.99
Ecclesville Printing	0.00	0.00	0.00	6,900.00
St Mary's Bannagh	0.00	0.00	0.00	5,000.00
Total	4,328.22	13,312.51	17,640.73	28,024.26
Net Incoming Resources for year	0.00	3,502.50	3,502.50	(5,875.26)
Balance brought forward	0.00	(3,184.17)	(3,184.17)	2,691.09
Bank Balance carried forward	0.00	318.33	318.33	(3,184.17)

Date: -

Signed: _____

Chairperson

Signed: _____

Secretary

Signed: _____

Treasurer

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.22

Notes to the Accounts
Note 1 and 2
Expenditure Analysis

	Community		
	Centre	Office	Christmas
	£	£	£
Advert	0.00	177.99	0.00
Casual Wage	460.00	0.00	0.00
Electricity	2,638.64	0.00	0.00
Heating	1,024.01	0.00	0.00
Cleaning Materials	32.40	0.00	0.00
Accountancy	0.00	348.00	0.00
Hire of Equipment	0.00	0.00	335.00
Christmas Lights	0.00	0.00	323.50
NI Water	156.00	0.00	0.00
Insurance	1,442.41	0.00	0.00
General	0.00	61.99	0.00
Staff Costs	0.00	10,398.34	0.00
	5,753.46	10,986.32	658.50

Allocate:-

Restricted	2,662.22	1,007.50	658.50
Unrestricted	3,091.24	9,978.82	0.00
	5,753.46	10,986.32	658.50

Kesh Development Association Charitable Trust

Northern Ireland - Charity number 103939

Annual report

Kesh Development Association Chairman's Report

This has been a hard year for KDA. Rising costs and declining financial support mean there is an even bigger challenge in making the books balance. Whilst the Centre is well used, it could be even better used by groups from the town and from other agencies. We have an excellent facility that is kept clean and tidy so why don't more people use it?

We are delighted that new groups such as the North Fermanagh Vintage Society have started and the work of the Evergreens continues to have a big impact locally. I hope that Power NI are proud that they are charging 60p per unit – commercial rates for use by a community charity serving the needs of the Kesh community.

We also note a very stop-start process for the refurbishment of our community marina. Whilst we welcome any work on the marina some aspects of the design and the way its being built are a cause for public concern. We hope to see this finished soon and along with improved dredging of the river.

Finally, I would like to thank our continued financial support from Fermanagh and Omagh District Council, Kesh Enterprise Co Ltd and from the many folk using the Centre. We are also glad that we have Catherine, who keeps everything ship shape and legal.

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Kieran Daly

Kieran Daly
Chartered Accountant



MacNeary Rasdale & Co. Ltd.
Chartered Accountants

Wellington House
30 Darling Street
Enniskillen

31st March 2023