

# Dungiven Regeneration Club

Northern Ireland · Charity number 104969

## Details

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**Status** Received

**Registered** 2016-04-14

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

## Contact

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**Address** 136A Main Street  
Dungiven  
Londonderry  
Bt47 4lg  
BT47 4LG

**Phone** 07759692122

**Email** [dungivenregenerationclub@gmail.com](mailto:dungivenregenerationclub@gmail.com)

## Activities

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**Purposes:** DRC is established to: 2.1 Advance the arts and culture in the Dungiven and district area of Co L'Derry and its environs (hereinafter described as the 'area of benefit') by any charitable means, but in particular by facilitating accessible arts and craft workshops and exhibiting locally produced crafts; 2.2 To advance citizenship and community development for the inhabitants of the area of benefit, and to improve the conditions of life for the said inhabitants without distinction of age, gender, race, political, religious or other opinion by any charitable means including: ? Aesthetically regenerating the area of benefit through the use of art; ? The delivery of positive community events; ? The provision of volunteering opportunities and training and; ? The arrangement of contact meetings with voluntary and statutory organisations to improve the services and facilities for the public benefit.

**What the charity does:** The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science

**How the charity works:** Arts, Community development, Cross-border/cross-community, Education/training, Human rights/equality, Rural development, Volunteer development

**Who the charity helps:** Adult training, General public, Mental health, Older people, Specific areas of deprivation, Unemployed/low income, Volunteers, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,901	£18,604	£0	1

## Trustees

Name	Role	Appointed
Colette		
Mervyn		
Miss Carole Mcnicholl		
Mr Denis Mchenry		

**Dungiven Regeneration Club**

Northern Ireland - Charity number 104969

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# Accounts

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**Dungivern Regeneration Club**  
Statement of Receipts and Payments  
Year Ended 31 March 2025

	2025			2024
	Restricted	Unrestricted	Total	
<b>Receipts</b>				
<i>Grants</i>				
ACNI Lottery Fund			0.00	609.30
COAST		200.00	200.00	0.00
Causeway Coast & Glens	2125.00		2125.00	2500.00
Halifax			0.00	4500.00
DEARA	1216.98		1216.98	1223.09
CLEAR	837.00		837.00	4363.00
Community Foundation	4000.00		4000.00	0.00
Developing Healthy Clear FP	2670.21		2670.21	0.00
Social Farms			0.00	200.00
Dungivern Parish		1000.00	1000.00	500.00
Donations			0.00	0.00
Fundraising		302.38	302.38	0.00
Workshops / Classes Fees		2885.00	2885.00	6793.86
Alterations			0.00	0.00
Shop Float			0.00	0.00
Commission		197.31	197.31	218.90
Card Takings		468.09	468.09	544.93
<b>Subtotal (Gross Income)</b>	<u>10849.19</u>	<u>5052.78</u>	<u>15901.97</u>	<u>21453.08</u>
Receipt from sale of assets		0.00	0.00	0.00
<b>Total Receipts</b>	<u>10849.19</u>	<u>5052.78</u>	<u>15901.97</u>	<u>21453.08</u>

**Payments**

Tutor Fees		5740.00	5740.00	7037.95
Salaries	2715.47		2715.47	2414.92
Staff Training			0.00	0.00
Rent / Venue Hire		5208.00	5208.00	5313.00
Utilities		561.44	561.44	731.23
Travel			0.00	56.00
Class Expenses		1413.42	1413.42	0.00
Gardening Project	36.62		36.62	3661.13
Luncheon Club			0.00	627.68
Older Peoples project			0.00	0.00
Insurance		487.44	487.44	661.58
Equipment	1448.78		1448.78	0.00
Art Project			0.00	5782.99
Vouchers			0.00	1100.00
Maintenance			0.00	0.00
Memberships Fees			0.00	0.00
Advertising		16.00	16.00	0.00
Stationery / Postage			0.00	52.85
Telephone		575.74	575.74	543.69
Bank Charges		15.28	15.28	0.00
Sundry expenditure		386.20	386.20	795.28
Debtors			0.00	16.74
<b>Total Payments</b>	<u>4200.87</u>	<u>14403.52</u>	<u>18604.39</u>	<u>28795.04</u>
<b>Net Receipts / (payments)</b>			<u>-2702.42</u>	<u>- 7,341.96</u>
<b>Surplus / (deficit) for the year</b>			<u>-2702.42</u>	<u>-7341.96</u>
<b>Reconciliation of Funds</b>				
Balance brought forward	0.00	19801.07	19801.07	27143.03
<b>Balance carried forward</b>	<u>0.00</u>	<u>19801.07</u>	<u>17098.65</u>	<u>19801.07</u>

**Dungiven Regeneration Club**  
**Statement of Assets and Liabilities**  
Year Ended 31 March 2025

	2025			2024
	Restricted	Unrestricted	Total	
Cash at Bank & in Hand 31 /03/24		17615.30	17615.30	24957.26
Surplus / (deficit) for year		0.00	-2702.42	-7341.96
<b>Cash at Bank &amp; in Hand 31 /03/25</b>	<u>0.00</u>	<u>17615.30</u>	<u>14912.88</u>	<u>17615.30</u>
<b>Bank &amp; Cash Balances @ 31/03/25</b>				
Bank deposit accounts		0.00	0.00	0.00
Bank current accounts		14912.88	14912.88	17615.30
Paypal Account		0.00	0.00	0.00
Cash in hand		0.00	0.00	0.00
	<u>0.00</u>	<u>14912.88</u>	<u>14912.88</u>	<u>17615.30</u>

**Other Assets**

**Liabilites (estimated)**

Approved by the trustees on

and signed on their behalf by





Chair

Treasurer

The accounts have been prepared with the information supplied by Dungiven Regeneration Group.

*Derek Powell*

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**Derek Powell**  
**Finance Officer**  
**Causeway Rural & Urban Network**

**Dungiven Regeneration Club**

Northern Ireland - Charity number 104969

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# Accounts

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**Dungivern Regeneration Club**  
Statement of Receipts and Payments  
Year Ended 31 March 2024

	Restricted	2024 Unrestricted	Total	2023
<b>Receipts</b>				
<i>Grants</i>				
WHSCT			0.00	500.00
ACNI Lottery Fund	609.30		609.30	0.00
COAST			0.00	300.00
Causeway Coast & Glens	2500.00		2500.00	6270.89
Awards for All			0.00	0.00
LGI Food for Life			0.00	125.00
Halifax	4500.00		4500.00	500.00
ACNI Lottery Fund			0.00	5483.70
DEARA	1223.09		1223.09	0.00
CLEAR	4363.00		4363.00	0.00
Community Foundation			0.00	10000.00
Developing Healthy Clear FP			0.00	800.00
PHA			0.00	120.00
Glenshane Association			0.00	0.00
Social Farms	200.00		200.00	0.00
Airtricity Community Fund			0.00	0.00
Keep NI			0.00	0.00
Dungivern Parish		500.00	500.00	1000.00
Donations			0.00	280.00
Fundraising			0.00	597.00
Workshops / Classes Fees		6793.86	6793.86	4144.00
Alterations			0.00	0.00
Shop Float			0.00	0.00
Commission		218.90	218.90	1275.00
Covid Income			0.00	0.00
Card Takings		544.93	544.93	3526.74
<b>Subtotal (Gross Income)</b>	<b>13395.39</b>	<b>8057.69</b>	<b>21453.08</b>	<b>34922.33</b>
Receipt from sale of assets		0.00	0.00	0.00
<b>Total Receipts</b>	<b>13395.39</b>	<b>8057.69</b>	<b>21453.08</b>	<b>34922.33</b>

<b>Payments</b>				
Tutor Fees		7037.95	7037.95	6926.36
Salaries	2414.92		2414.92	5031.20
Staff Training			0.00	0.00
Rent / Venue Hire		5313.00	5313.00	4948.00
Utilities		731.23	731.23	1053.03
Travel		56.00	56.00	0.00
Class Expenses			0.00	1626.67
Gardening Project	3661.13		3661.13	6664.65
Luncheon Club	627.68		627.68	164.10
Older Peoples project			0.00	1750.00
Insurance		661.58	661.58	647.28
Equipment			0.00	1576.41
Art Project	5782.99		5782.99	0.00
Vouchers	1100.00		1100.00	0.00
Maintenance			0.00	663.00
Memberships Fees			0.00	0.00
Advertising			0.00	65.00
Stationery / Postage		52.85	52.85	205.90
Telephone		543.69	543.69	477.32
Community Fridge			0.00	46.26
Sundry expenditure		795.28	795.28	229.42
Debtors		16.74	16.74	
<b>Total Payments</b>	<u>13586.72</u>	<u>15208.32</u>	<u>28795.04</u>	<u>32074.60</u>
<b>Net Receipts / (payments)</b>			<u>-7341.96</u>	<u>2,847.73</u>
<b>Surplus / (deficit) for the year</b>			-7341.96	2847.73
<b>Reconciliation of Funds</b>				
Balance brought forward	0.00	27143.03	27143.03	11365.14
<b>Balance carried forward</b>	<u>0.00</u>	<u>27143.03</u>	<u>19801.07</u>	<u>14212.87</u>

**Dungiven Regeneration Club**  
**Statement of Assets and Liabilities**  
Year Ended 31 March 2024

	2024			2023
	Restricted	Unrestricted	Total	
Cash at Bank & in Hand 31 /03/23		24957.26	24957.26	24295.30
Surplus / (deficit) for year		0.00	-7341.96	2847.73
<b>Cash at Bank &amp; in Hand 31 /03/24</b>	<u>0.00</u>	<u>24957.26</u>	<u>17615.30</u>	<u>27143.03</u>
<b>Bank &amp; Cash Balances @ 31/03/24</b>				
Bank deposit accounts			0.00	0.00
Bank current accounts		17615.30	17615.30	24957.26
Paypal Account		0.00	0.00	1684.00
Cash in hand		0.00	0.00	501.77
	<u>0.00</u>	<u>17615.30</u>	<u>17615.30</u>	<u>27143.03</u>

**Other Assets**

Shop Furniture / Fixtures  
Computer Equipment  
Class Aids

**Liabilites (estimated)**

**Approved by the trustees on 21 August 2024 and signed on their behalf by**

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**Chair**

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**Treasurer**

**The accounts have been prepared with the information supplied by Dungiven Regeneration Group.**

*Derek Powell*

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**Derek Powell**  
**Finance Officer**  
**Causeway Rural & Urban Network**

**Dungiven Regeneration Club**

Northern Ireland - Charity number 104969

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# Annual report

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## TRUSTEE ANNUAL REPORT – 2023/2024

Dungiven Regeneration Club (DRC) based at 136A Main Street Dungiven deliver a range of services to the local community.

Our services include:

- Arts & Crats workshops which are financially and geographically accessible
- Support local Crafters by offering our Craft shop to exhibit and sell their crafts.
- Drop-in facilities for Craft and Social development
- Social events for seniors & quarterly luncheon clubs
- We progressed with development of Community Garden, carried out grounds work and extended the growing area. The weekly programme for groups to come together continues.

DRC received funding from:

Causeway Coast and Glens, Community Foundation NI, COAST, Awards for All, Arts Council Ni, PHA. St Patricks Outreach Fund

Funding provided enabled DRC organise and deliver a range of Arts & Crafts workshop.

We had identified an increased need within the community for Health and Well-Being programmes.

Funding awarded through the PHA enable DRC to deliver workshops focussed on strengthening Mental health and WellBeing.

We created a wall mural where all members of the community were invited to have input from the design stage. The local schools were very much involved in completion of the programme.

Completed by:

Margaret McCloskey

Development Officer

Dungiven Regeneration Club

**Dungiven Regeneration Club**

Northern Ireland - Charity number 104969

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# Annual return

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## **Independent examiner's report to the charity trustees of Dungiven Regeneration Club**

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 1 to 3.

### **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 discussed the following 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: Derek Powell

Relevant professional qualification or body: Accounting Technician

Address: Causeway Rural & Urban Network, 1 Brook Street, Coleraine, BT52 1PW

Date: 21 August 2024

**Dungiven Regeneration Club**

Northern Ireland - Charity number 104969

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# Accounts

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**Dungivern Regeneration Club**  
**Statement of Receipts and Payments**  
**Year Ended 31 March 2023**

	2023		Total	2022
	Restricted	Unrestricted		
<b>Receipts</b>				
<i>Grants</i>				
WHSCT	500.00		500.00	0.00
AIVC			0.00	460.00
COAST	300.00		300.00	750.00
Causeway Coast & Glens	6270.89		6270.89	2199.48
Awards for All			0.00	6000.00
LGI Food for Life	125.00		125.00	0.00
Halifax		500.00	500.00	6000.00
ACNI Lottery Fund	5483.70		5483.70	0.00
DEARA			0.00	1212.95
LGNI			0.00	0.00
Community Foundation	10000.00		10000.00	6700.00
Developing Healthy Clear FP		800.00	800.00	0.00
PHA		120.00	120.00	0.00
Glenshane Association			0.00	409.75
GAA Award			0.00	550.00
Airtricity Community Fund			0.00	4520.00
Keep NI			0.00	800.00
Dungivern Parish		1000.00	1000.00	500.00
Donations		280.00	280.00	871.81
Fundraising		597.00	597.00	250.15
Workshops / Classes Fees		4144.00	4144.00	943.00
Alterations			0.00	204.00
Shop Float			0.00	0.00
Commission		1275.00	1275.00	948.41
Covid Income			0.00	0.00
Card Takings		3526.74	3526.74	0.00
<b>Subtotal (Gross Income)</b>	<u>22679.59</u>	<u>12242.74</u>	<u>34922.33</u>	<u>33319.55</u>
Receipt from sale of assets		0.00	0.00	0.00
<b>Total Receipts</b>	<u>22679.59</u>	<u>12242.74</u>	<u>34922.33</u>	<u>33319.55</u>

**Payments**

Tutor Fees		6926.36	6926.36	2404.50
Salaries		5031.20	5031.20	4044.25
Staff Training			0.00	460.00
Rent / Venue Hire		4948.00	4948.00	4511.00
Utilities		1053.03	1053.03	884.80
Visits			0.00	780.00
Class Expenses		1626.67	1626.67	507.45
Gardening Project	6664.65		6664.65	2502.00
Luncheon Club	164.10		164.10	0.00
Older Peoples project	1750.00		1750.00	0.00
Insurance		647.28	647.28	665.26
Equipment		1576.41	1576.41	1112.82
Craft Covid Packs			0.00	696.76
Self Care Covid Packs			0.00	214.34
Maintenance		663.00	663.00	322.96
Memberships Fees			0.00	25.00
Advertising		65.00	65.00	180.00
Stationery / Postage		205.90	205.90	67.27
Telephone		477.32	477.32	423.36
Community Fridge		46.26	46.26	467.98
Sundry expenditure		229.42	229.42	119.84
			0.00	
<b>Total Payments</b>	<u>8578.75</u>	<u>23495.85</u>	<u>32074.60</u>	<u>20389.59</u>
<b>Net Receipts / (payments)</b>	<u>14100.84</u>	<u>-11253.11</u>	<u>2847.73</u>	<u>12,929.96</u>
<b>Surplus / (deficit) for the year</b>	14100.84	-11253.11	2847.73	12929.96
<b>Reconciliation of Funds</b>				
Balance brought forward	<u>0.00</u>	<u>11365.14</u>	<u>11365.14</u>	<u>11365.14</u>
<b>Balance carried forward</b>	<u>14100.84</u>	<u>112.03</u>	<u>14212.87</u>	<u>24295.10</u>

**Group Name**  
**Statement of Assets and Liabilities**  
 Year Ended 31 March 2023

	2023			2022
	Restricted	Unrestricted	Total	
Cash at Bank & in Hand 31 /03/22	0.00	24295.30	24295.30	11365.34
Surplus / (deficit) for year	<u>14100.84</u>	<u>-11253.11</u>	<u>2847.73</u>	<u>12929.96</u>
<b>Cash at Bank &amp; in Hand 31 /03/22</b>	<u><u>14100.84</u></u>	<u><u>13042.19</u></u>	<u><u>27143.03</u></u>	<u><u>24295.30</u></u>
<b>Bank &amp; Cash Balances @ 31/03/23</b>				
Bank deposit accounts			0.00	0.00
Bank current accounts		24957.26	24957.26	24379.43
Paypal Account		1684.00	1684.00	
Cash in hand		501.77	501.77	-84.13
	<u>0.00</u>	<u>27143.03</u>	<u>27143.03</u>	<u>24295.30</u>

**Other Assets**

Shop Furniture / Fixtures  
 Computer Equipment  
 Class Aids

**Liabilites (estimated)**

Approved by the trustees on 1 September 2023 and signed on their behalf by

*batette / fuller*

*Carole Mc Nicholl*

Chair

Treasurer

The accounts have been prepared with the information supplied by Dungiven Regeneration Group.

*Derek Powell*

Derek Powell  
 Finance Officer  
 Causeway Rural & Urban Network

**Dungiven Regeneration Club**

Northern Ireland - Charity number 104969

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# Annual report

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## **TRUSTEE ANNUAL REPORT – 2022/2023**

Dungiven Regeneration Club (DRC) based at 136A Main Street Dungiven deliver a range of services to the local community.

### **Our services include:**

- Arts & Crats workshops which are financially and geographically accessible
- Support local Crafters by offering our Craft shop to exhibit and sell their crafts.
- Drop-in facilities for Craft and Social development
- Social events for seniors & fortnightly luncheon clubs
- We started a Community Garden, installed a polytunnel, carried out grounds work and secure fencing. Created planting areas and offer a weekly programme for groups to come together. This project has doubled our volunteer numbers.

### **DRC received funding from:**

Causeway Coast and Glens, Community Foundation NI, COAST, Halifax, Comic Relief Older Peoples Fund, Awards for All, Arts Council Ni, Linking Generations, PHA.

Funding provided enabled DRC organise and deliver a range of Arts & Crafts workshop.

We had identified an increased need within the community for Health and Well-Being programmes. Funding awarded through the PHA enable DRC to deliver workshops focussed on strengthening Mental health and WellBeing.

We continue to facilitate The Community Fridge from our shop which is available 4 days per week.

Completed by:

Margaret McCloskey  
Development Officer  
Dungiven Regeneration Club

**Dungiven Regeneration Club**

Northern Ireland - Charity number 104969

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# Annual return

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## **Independent examiner's report to the charity trustees of Dungiven Regeneration Club**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 1 to 2.

### **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 discussed the following 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: Derek Powell

Relevant professional qualification or body: Accounting Technician

Address: Causeway Rural & Urban Network, 1 Brook Street, Coleraine, BT52 1PW

Date: 25 August 2023