

Brookeborough And District Community Development Association

Northern Ireland · Charity number 105181

Details

Known as Brookeborough Enterprise Ltd

Status Received

Registered 2016-06-17

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

Contact

Address 67 Raw Rd
Derrycullion
Brookeborough
Co Fermanagh
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BT94 4GH

Phone 07850380436

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Activities

Purposes: The Association is established to promote for the benefit of the inhabitants of Brookeborough Co Fermanagh 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, community development, human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity and any other charitable purpose with the object of improving conditions of life for the said inhabitants.

What the charity does: The advancement of education,The advancement of citizenship or community development,The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity,The advancement of environmental protection or improvement

How the charity works: Community development,Cross-border/cross-community,Education/training,Environment/sustainable development/conservation,Heritage/historical,Playgroup/after schools,Rural development

Who the charity helps: Adult training,General public,Men,Older people,Parents,Preschool (0-5 year olds),Voluntary and community sector,Volunteers,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,879	£21,923	£0	0

Trustees

Name	Role	Appointed
Arthur Ovens		
Jackie Corcoran		
Margaret Bogue		
Miss Janet Vaughan		
Mr Alister Hetherington		
Mr Damien Mcmanus		
Shelley Hamilton		
Tom Campbell		
Tom Donnelly		
Vera Nelson		

Brookeborough And District Community Development Association

Northern Ireland - Charity number 105181

Accounts

Brookeborough And District Community Development Association

Statements of assets and liabilities at the 31 March 2025

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total Funds 2024 £
Cash funds				
Current account	9,110	-	9,110	15,528
Cash account	5	-	5	5
Total cash funds	9,115	-	9,115	15,533

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total Funds 2024 £
Other monetary assets				
Debtors	343	3,205	3,548	373
Total	343	3,205	3,548	373

	Fund to which asset belongs	Current value (optional) 2024
Assets retained for the charity's own use		
Plant & Machinery	Unrestricted	4,645
Freehold Property	Unrestricted	5,309
Total		4,645
		5,309

	Fund to which liability relates	Amount due (optional) 2024
Liabilities		
PAYE	Unrestricted	-
Trade Creditors	Unrestricted	260
Accrual	Unrestricted	780
Total		1,040
		4,904

Trustee

Date

Trustee

Date

Brookeborough And District Community Development Association

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Accounts

Brookeborough And District Community Development Association

Receipts and Payments Account for the year ended 31 March 2024

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total Funds 2023 £
Receipts				
Donations & legacies	-	-	-	-
Grants	2,213	-	2,213	1,993
Fundraising activities	2,173	-	2,173	1,244
Charitable trading receipts	8,436	-	8,436	3,621
Pharmacy Programme	7,700	-	7,700	-
DAERA	1,481	-	1,481	-
Other charitable receipts	-	-	-	-
Receipts & Payments Accounts	22,003	-	22,003	6,858
Asset and investment sales				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
Total receipts	22,003	-	22,003	6,858
Payments				
Cost of fundraising events	-	-	-	-
Administration Expenses	17,177	-	17,177	16,774
Direct charitable activity	-	-	-	-
Grants & donations paid	-	-	-	-
Governance costs	-	-	-	-
Sub total	17,177	-	17,177	16,774
Asset and investment purchases				
Purchase Plant & Equipment	150	-	150	-
Purchase of Land & Buildings	-	-	-	-
Sub total	150	-	150	-
Total payments	17,327	-	17,327	16,774
Net of receipts/(payments)	£4,676	-	£4,676	(9,916)
Transfers between funds	-	-	-	-
Cash funds last year end	- 25,771	-	- 25,771	15,855
Cash funds this year end	(21,095)	-	(21,095)	(25,771)

Brookeborough And District Community Development Association

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Annual report

Brookeborough And District Community Development Association

Report of the trustees for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment & appointment of new trustees

There has been an average of 6 trustees throughout the period. Any new appointments are at the recommendation of the board, but after consultation with the members.

Induction & training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression.

Organisational structure

The Board of Trustees is responsible for the running of the organisation and guides the strategic direction of it. They meet regularly on a formal basis to discuss the activities of the organisation. They delegate the day to day management of the organisation to their manager.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide a reasonable assurance against fraud and error.

Objectives and activities

Objectives and aims

The Main objectives of the Charity are to manage and maintain the Station House Building, the only neutral community building in the Brookeborough area.

Achievements and performance



Brookeborough And District Community Development Association

Northern Ireland - Charity number 105181

Annual return

Brookeborough And District Community Development Association

Independent examiner's report to the charity trustees of Brookeborough And District Community Development Association

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 5 to 9.

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
- Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of examiner's statement

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.

The 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 qualified 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.

Katie Gallagher FCA

Date:

Independent Examiner

Crudden Dolan Ltd

23-25 Darling Street

Enniskillen

Co. Fermanagh

BT74 7DP

Brookeborough And District Community Development Association

Northern Ireland - Charity number 105181

Accounts

Brookeborough And District Community Development Association

Receipts and Payments Account for the year ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total Funds 2022 £
Receipts				
Donations & legacies	-	-	-	-
Grants	1,993	-	1,993	1,250
Fundraising activities	1,244	-	1,244	-
Charitable trading receipts	3,621	-	3,621	2,656
Transfer from Reserve Account	-	-	-	-
Other charitable receipts	-	-	-	-
Receipts & Payments Accounts	6,858	-	6,858	3,906
Asset and investment sales				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
Total receipts	6,858	-	6,858	3,906
Payments				
Cost of fundraising events	-	-	-	-
Administration Expenses	16,774	-	16,774	12,177
Direct charitable activity	-	-	-	-
Grants & donations paid	-	-	-	-
Governance costs	-	-	-	-
Sub total	16,774	-	16,774	12,177
Asset and investment purchases				
Purchase Plant & Equipment	-	-	-	-
Purchase of Land & Buildings	-	-	-	-
Sub total	-	-	-	-
Total payments	16,774	-	16,774	12,177
Net of receipts/(payments)	(9,916)	-	(9,916)	(8,271)
Transfers between funds	-	-	-	-
Cash funds last year end	- 15,855	-	- 15,855	7,584
Cash funds this year end	(25,771)	-	(25,771)	(15,855)

Brookeborough And District Community Development Association

Notes to the financial statements for the year ended 31 March 2023

1.4 Payments - Administration expenses

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Water rates	246	0	246	122
Insurance	1,492	0	1,492	1,500
Light & heat	3,795	0	3,795	1,131
Repairs & Maintenance	3,219	0	3,219	1,442
Printing, postage & stationery	95	0	95	0
Advertising	33	0	33	75
Telephone	293	0	293	490
Tutor fees	300	0	300	0
Event expenses	180	0	180	30
Legal & professional	0	0	0	0
Accounts	708	0	708	853
Bank Charges	0	0	0	0
General expenses	0	0		0
Subscriptions	0	0		0
Depreciation	6,413	0	6,413	6,534
Total	16,774	0	16,774	12,177

1.5 Payments relating directly to charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
Total	-	-	-	-

Brookeborough And District Community Development Association

Notes to the financial statements for the year ended 31 March 2023

1 Analysis of receipts and payments

1.1 Donations

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
	-	-	-	-
Total	-	-	-	-

1.2 Grants

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Grants	1,993	-	1,993	1,250
Release Grant to P & L	-	-	-	-
Defibrillator Grant	-	-	-	-
Total	1,993	-	1,993	1,250

1.3 Gross receipts from other charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Rental Income	3,621	-	3,621	2,656
Fundraising Events	1,244	-	1,244	-
Transfer from Reserve Account	-	-	-	-
Donations and Legacies	-	-	-	-
Total	4,865	-	4,865	2,656

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Annual report

Brookeborough And District Community Development Association

Report of the trustees for the year ended 31 March 2023

Financial review

During the year ended 31 March 2023 we had a deficit of £(9,916), (2022 deficit £(8,271)). We ended the year with cash reserves of £(25,771). It has been our policy to bring the Charity to a position where it can continue financially without external grants. The aim is that income from community groups plus small local donations plus the donated labour of trustees and other local volunteers will cover the charity running costs. We have prepared the accounts using the Receipts & Payments basis. As the accounts were previously prepared on an accruals basis we have revised the comparative period accounts to a Receipts & Payments basis.

Going Concern

We consider it reasonable that the Charity can operate on a going concern basis and has sufficient funds and an income stream to allow it to continue for the foreseeable future.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain Brookeborough And District Community Development Association's transactions and disclose with reasonable accuracy at any time the assets and liabilities of Brookeborough And District Community Development Association. They are also responsible for safeguarding the assets of Brookeborough And District Community Development Association and hence for taking reasonable steps for the

On behalf of the board on _____ by

Tom Donnelly
Trustee

Brookeborough And District Community Development Association

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Annual return

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Independent examiner's qualified statement

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Desmond J Crudden FCA

Independent Examiner

**Crudden Dolan Ltd
23-25 Darling Street
Enniskillen
Co. Fermanagh
BT74 7DP**

Date: