

Moneyglass Community Centre

Northern Ireland · Charity number 105284

Details

Status Received

Registered 2016-06-15

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

Contact

Address 5C Cloughogue Road
Toomebridge
Co. Antrim
Bt41 3pw
BT41 3PW

Phone 07481553525

Activities

Purposes: The group is established to promote the benefit of the inhabitants of the Duneane Parish and surrounding area in Toome (hereinafter called the "area of benefit") (without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion) by associating the statutory authorities, voluntary organisation and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

What the charity does: The advancement of education, The advancement of citizenship or community development, Other charitable purposes

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

Who the charity helps: Children (5-13 year olds), Men, Older people, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,828	£6,968	£0	0

Trustees

Name	Role	Appointed
Geraldine Kerr		
Henry Marron		
Mr Eugene Carey		
Mrs Ann Marie Mcstocker		
Mrs Siobhan Mcerlean		
Sean Kerr		

Moneyglass Community Centre

Northern Ireland - Charity number 105284

Accounts

MONEYGLASS COMMUNITY CENTRE

INCOME AND EXPENDITURE

ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

1st JANUARY 2024

OPENING BANK AND CASH BALANCE £ 16379.73

COMMUNITY CENTRE INCOME

Rental of Hall	2080
Bank Interest Received	12.96
Power NI	735.92
Total Income	<u>Total Income: £2828.88</u>

COMMUNITY CENTRE EXPENDITURE

Hall Insurance	1759
Caretaker	1400
Maintenance	395.82
Heat, Light, Water	2622.78
Professional Fees	790.6
	<u>Total Expenditure: £6968.2</u>

SURPLUS/(DEFICIT) FOR THE YEAR -£4139.32

CLOSING BANK & CASH BALANCES £12240.41

Moneyglass Community Centre

Northern Ireland - Charity number 105284

Accounts

Moneyglass Community centre

Income and Expenditure

For the Year Ended 31 December 2023

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MONEYGLASS COMMUNITY CENTRE

Financial Statements for the year ended 31 December 2023

Independent Reviews Report

In accordance with the instructions given to us we have prepared the attached income and expenditure statement for the year ended 31 December 2023 without carrying out an audit from the accounting records, information and explanations provided to us by Moneyglass Community Centre

 30.10.24

Josie McGuckin | Rainey Centre Business Solutions

Client Approval

We approve these accounts and acknowledge our responsibility for them. We confirm that we have made available all relevant records, information and explanations relating to the income and expenditure for the year ended 31 December 2023.

 30.10.24

Ann Marie McStocker | Treasurer

MONEYGLASS COMMUNITY CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

1ST JANUARY 2023

OPENING BANK AND CASH BALANCE £ 10,865.69

COMMUNITY CENTRE INCOME

Rental of Hall	5060
Bank Interest Received	12.06
Power NI	835.5
Antrim and Newtownabbey Borough Council	6782.87
	<u>Total Income £ 12,690.43</u>

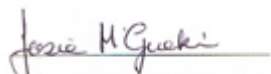
COMMUNITY CENTRE EXPENDITURE

Hall Insurance	1520
Caretaker	1700
Maintenance	1107.60
Heat, Light, water	1959.9
Professional Fees	675.47
Other (inc. fire extinguishers, cleaning products)	213.42
	<u>Total Expenditure £7176.39</u>

SURPLUS/(DEFICIT) FOR THE YEAR £5514.04

CLOSING BANK & CASH BALANCES £16,379.73

In accordance with the instructions given to us we have prepared the attached accounts for the year ended 31 December 2023, without carrying out an audit from the accounting records, information and explanations provided to us by Moneyglass Community Centre



Josie McGuckin | Rainey Centre Business Solutions

Moneyglass Community Centre

Northern Ireland - Charity number 105284

Annual report

Annual Trustees Report-Moneyglass Community Centre

January-December 2023

Trustees

Sean Kerr, Henry Marron, Kevin Marron, Eugene Carey, Siobhan McErlean, Ann Marie McStocker

Update on Activities

As groups continue to recover from the adverse impact of lock downs the community centre continues to be a hub for community activity, learning and socialising for people in the Moneyglass, Toome and Duneane areas who enjoy outcomes such as improved mental, physical and social health, and wellbeing.

Dance classes remain popular every Friday evening with the Allen School of Dancing. Young Doves Youth Club has not reopened since lock down and therefore there has been an increase in bookings for training sessions by St. Ergnat's and for fundraising events. Since the last report, the GAA has opened a new football pitch on the lough beg road. Patrons using the community centre can now park at the pitch and walk the short distance to the centre on a footpath. This will increase capacity at the centre and open opportunities for the football club.

There has been an increase in bookings for private functions such as birthday parties. We had a successful annual general meeting in November 2023 and took actions to increase the number of trustees. The committee continue to meet monthly to ensure that the centre is safe for users and sustainable. We are grateful to centre users for continued use, to the trustees and to Antrim and Newtownabbey council for funding, advice, and support.

Finances

The opening balance in January 2023 was £10,865.69 and the closing balance in December 2023 was £16,379.73. Of this closing balance £6782.87 is restricted funds from Antrim and Newtownabbey Council for maintenance and contribution towards insurance and heat and light as in the Council grant letter of offer.

Moneyglass Community Centre

Northern Ireland - Charity number 105284

Annual return

MONEYGLASS COMMUNITY CENTRE

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Ann Marie McStocker | Treasurer

Moneyglass Community Centre

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Accounts

Moneyglass Community Centre

Income and Expenditure

For the Year Ended 31st December 2018

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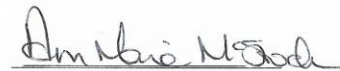


28-10-19

Josie McGuckin | Rainey Centre Business Solutions

Client Approval

We approve these accounts and acknowledge our responsibility for them. We confirm that we have made available all relevant records, information and explanations relating to the income and expenditure for the year ended 31 December 2018.



28-10-19

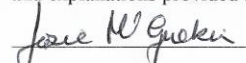
Ann Marie McStocker | Treasurer

MONEYGLASS COMMUNITY CENTRE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST December 2018

1st January 2018

OPENING BANK & CASH BALANCE	£ 20,925.11
COMMUNITY CENTRE INCOME	
Rental of Hall	4097.1
Young Doves Youth Club	2000
Bank Interest Received	18.36
South Antrim Community Network	60
Antrim and Newtownabbey Borough Council	4939.52
	<u>Total Income £11114.98</u>
 COMMUNITY CENTRE EXPENDITURE	
Hall Insurance	1168
Caretaker	2000
Maintenance	870
Heat, light, water	3300.35
Professional fees	118.74
Other (inc fire extinguishers, cleaning)	768.74
Diabetes funding expenditure	4905.87
	<u>Total Expenditure £13131.70</u>
 SURPLUS / (DEFICIT) FOR THE YEAR	
	<u>£2016.72</u>
CLOSING BANK & CASH BALANCES	
	<u>£18,908.39</u>
Restricted Funds	Unrestricted Funds
Diabetes Fundraisers £6244.56	£7724.31
Council Grant £4939.52	
<u>Total Restricted £11184.08</u>	<u>Unrestricted £7724.31</u>

In accordance with the instructions given to us we have prepared the attached accounts for the year ended 31st December 2018, without carrying out an audit from the accounting records, information and explanations provided to us by Moneyglass Community Centre.


Jane M'Gueen
Rainey Business Solutions

Moneyglass Community Centre

Northern Ireland - Charity number 105284

Annual report

ANNUAL TRUSTEES REPORT OF MONEYGLASS COMMUNITY CENTRE

January-December 2018

Update on trustees

The trustees for this period up to the AGM on the 21st of October were as follows; Michelle Kelly, Thomas McStocker (Chairperson), Des Taggart, Patricia McCoy, Clare McCann, David Griffin (Secretary), Ann Marie McStocker (Treasurer), Sean Kerr, Henry Marron. At the AGM on the 21st of October Michelle Kelly, Thomas McStocker, Des Taggart and David Griffin resigned as trustees. Des Taggart was a trustee representing St. Ergnat's GAC and agreed to identify a volunteer from the GAC to join the charity as a trustee representing the GAC.

Update on activities

The main hall activities and achievements over the past 12 months are as follows; dance classes remain popular every Friday evening with the Allen School of Dancing. The bowling club continue to grow their numbers with practice every Sunday and matches every Sunday afternoon. The annual bowling tournament in September attracted players and teams from all over Ulster. The GAC continue to use the hall to provide a programme of circuit classes to develop on the health benefits gained through past programmes. This class now runs twice a week and has large numbers of people attending. St. Ergnat's also continued this year to use the hall for indoor training of youth teams during winter months and for fundraising events. Young Doves Youth Club continues to be the main user of the centre, funded by the Education Authority. The youth club completed health projects and provided support for a local village planning initiative. This programme was facilitated by the local Antrim and Newtownabbey borough council that provided an artist to work with local groups. The groups developed an image to represent the area and the resulting artwork is proudly displayed on the front of the centre. The local women's group continue to hold successful classes and events. This year the community centre has been booked for private functions such as birthday parties and funeral dinners and also has been used by Gemma McMeel drama summer school and CMAC drama on Saturday's during term time.

This is possible due to the commitment of the trustees and with support from the Antrim and Newtownabbey council funding. The Education Authority also contributes to costs through the youth club. The community centre continues to be a hub for community activity, learning and socialising for people in the Moneyglass, Toome and Duneane areas who enjoy outcomes such as improved mental, physical and social health and wellbeing. We would like to acknowledge the commitment and dedication of the outgoing trustees.

Update on Finances

The opening balance at January 2018 was £20,925.11 and the closing balance at December 2018 was £18,908.39. Of this closing balance £11184.08 is restricted funds. This is made up of £6244.56 of restricted funds from Diabetes fundraising

events that continues to support local young people with type 1 diabetes in co-operation with the Paediatric Diabetes Team in the Northern Health and Social Care Trust. In 2018 this included a residential for young people with Type 1. Funding of £4939.52 from Antrim and Newtownabbey Council is also restricted for maintenance and contribution towards insurance and heat and light as in the Council letter of offer.

The Year Ahead

The Community Centre has strengthened its links with the various groups that use the hall. This included providing a support letter to St. Ergnat's GAC to help them secure funding for a community hub at the existing GAC site until plans for a new site come to fruition. This highlights the demand for community space in the area and also the Community Centre Charity's commitment to supporting all the organisations and groups in the area. We aim to develop on this support for all the groups in the area.

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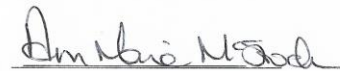


28-10-19

Josie McGuckin | Rainey Centre Business Solutions

Client Approval

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28-10-19

Ann Marie McStocker | Treasurer