

Melmount and East Bank Estates Community Associations Forum

Northern Ireland · Charity number 105303

Details

Known as Melmount Forum

Status Received

Registered 2016-06-23

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

Contact

Address Melmount And East Bank Estates Comm
318A Ballycolman Estate
Strabane
County Tyrone
BT82 9eh
BT82 9EH

Phone 02871880878

Email melmountforum@btconnect.com

Activities

Purposes: The Group is established to: 2.1 Relieve poverty, sickness and promote the inter-generational well being of the inhabitants of Melmount and its environs (hereinafter described as “the area of benefit”) without distinction of age, sex, race, political, religious or other opinion, by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare, health, recreation or other leisure-time occupation, with the object of improving the condition of life for the said inhabitants.

What the charity does: The prevention or relief of poverty, The advancement of health or the saving of lives, 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: Advice/advocacy/information, Community development, Counselling/support, Volunteer development

Who the charity helps: Adult training, Community safety/crime prevention, Ethnic minorities, Ex-offenders and prisoners, Older people, Physical disabilities, Sexual orientation, Tenants, Travellers, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,921	£94,773	£0	2

Trustees

Name	Role	Appointed
Brenda Mcanenny		
Mr Andrew Gallagher		
Mr Tony Mclaughlin		
William Mcateer		

Accounts

Independent examiner's report on the Accounts of

Melmount & East Bank Estates Community Associations Forum

For the period 1st April 2024 to 31st March 2025

I report on the Accounts of the company for the year ended 31st March 2025, which are set out on pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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It is John Whisker's 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.
- To state whether particulars matters have come to my attention.

Basis of Independent Examiner's Report

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Independent Examiner's Statement

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Signed



5th October 2025

Mr John Whisker

56 Ashbrook

Strabane BT82 9TQ

Melmount & East Bank Estates Community Associations Forum
 Balance Sheet
 as at 31st March 2025

		2025	2025	2025	2024
		Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Current Assets					
Cash at bank		2034	19230	21263	16053
Debtors					
Total Current Assets		<u>2034</u>	<u>19230</u>	<u>21263</u>	<u>16053</u>
Current Liabilities					
Creditors falling due within one year	(4)	1052	35	1087	24
Net current assets/(liabilities)		<u>982</u>	<u>19195</u>	<u>20176</u>	<u>16029</u>
Total Assets less current liabilities		<u>982</u>	<u>19195</u>	<u>20176</u>	<u>16029</u>
Net assets		<u>982</u>	<u>19195</u>	<u>20176</u>	<u>16029</u>
Unrestricted Funds		982	19195	20176	16029
Restricted Funds	(5)				
Total Funds		<u>982</u>	<u>19195</u>	<u>20176</u>	<u>16029</u>

The Trustees acknowledge their responsibilities for:

- (i) complying with the requirements of the Charity Act NI 2008 with respect to accounting records and the preparation of accounts and
- (ii) these records have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signature:  Chair
 Tony McLaughlin

Date: 7/10/25

 ASSISTANT TREASURER

WILLIAM McATEER

7/10/25

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11th December 2024

Mr John Whisker

56 Ashbrook

Strabane BT82 9TQ

Melmount & East Bank Estates Community Associations Forum
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 as at 31st March 2024

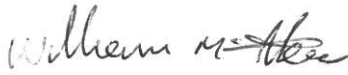
		2024	2024	2024	2023
		Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Current Assets					
Cash at bank			16053	16053	7807
Debtors					
Total Current Assets		0	16053	16053	7807
Current Liabilities					
Creditors falling due within one year	(4)		24	24	1431
Net current assets/(liabilities)		0	16029	16029	6376
Total Assets less current liabilities		0	16029	16029	6376
Net assets		0	16029	16029	6376
Unrestricted Funds					
Unrestricted Funds			16029	16029	6376
Restricted Funds	(5)				
Total Funds		0	16029	16029	6376

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Signature:  Chair
 Tony McLaughlin

Date: 17/12/2024


 ASST TREASURER
 17/12/24

Receipts		R	U
Donations/self raised	10,388.79		10,388.79
Running costs	2,748.03	1,248.03	1,500.00
Salaries	46,560.15	46,560.15	
DCSDC23	12,279.31		12,279.31
PHA23	1,000.00		1,000.00
DCSDC24	10,785.00	10,785.00	
Projects	690.00	690.00	
SDCS	1,030.00	1,030.00	
	85,481.28	60,313.18	25,168.10

Payments		R	U
Telephone/Internet	347.91	347.91	
Power Ni-Electricity	1,521.84	1,521.84	
NI Water	1,792.14		1,792.14
Office Costs	2,763.39		2,763.39
Salaries	45,168.14	45,168.14	
Accountant Fees	300.00		300.00
Bank Fees	99.18		99.18
Trips/Events	6,049.07	690.00	5,359.07
Insurance	1,760.05		1,760.05
DFC Grant	6,168.96	6,168.96	
ACTS	520.00	520.00	
DCSDC	8,334.94	8,334.94	
SDCS	1,003.00	1,003.00	
	75,828.62	63,754.79	12,073.83

Opening Balance	6,376.14		6,376.14
Net Balance	16,028.80	3,441.61	19,470.41

16,052.80 BANK BALANCE ON 31 MARCH 2024
 24.00 APRIL 2024 CC STMT (MARCH TRANSACTIONS, NOT PD YET)

16,028.80

Tony M. Lavellan
[Signature]
 17/12/2024

William Mc Allen
 ASST TREASURER
 17/12/24

Melmount and East Bank Estates Community Associations Forum

Northern Ireland - Charity number 105303

Annual report

Chairpersons Report 2023/24

I would like to begin by welcoming everyone to our A.G.M. I would also like to take this opportunity to thank each and every one of you for the time, effort, and outstanding work you have engaged in over the past year. Although the pandemic outbreak is behind us the aftermath is very much present. Especially for those we deem the most vulnerable and neediest within our community. professionalism you have shown was and is truly outstanding and I concur with previous chairpersons in their glowing tributes to the actions taken by each and every one of you. It would be impossible for me to quantify the number of tasks, programmes, service deliveries, and other services carried out by you all. The list just keeps growing and that is a testament to the outstanding characters that each and every one of you bring to the Forum. Another year fraught with so many varied challenges.

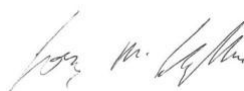
I as previous Chairs endeavour to view all challenges, obstacles and negativity as opportunities to turn them into positive outcomes. These positive outcomes are only achievable by the determination of each and every member of the forum and the tremendous commitment they deliver.

The availability of the Greater Ballycolman Community Centre has greatly enhanced our community engagement and ability to go that extra mile for those within our community who feel desolate. The number of people engaged now that were living in isolation is outstanding however there is much more work to be done. We can achieve a lot more and I know it is with our ability to do so. We have seen many upgrades over the last few years, and this is great to see and encouraging for those who avail of not only our services but the building itself. The overall activities being run have increased and we have definitely seen an increase in new people attending such which is a very welcome sight to see. The community spirit that each and every one of you bring to this community is truly outstanding and the hours you give are truly invaluable, you go that extra mile to ensure those in most need are cared for whether this be through checking in with them or meal deliveries on Christmas, Easter etc you never fail to amaze me with you selfless acts of kindness.

I would like to thank my committee for the help and support they have given me throughout my past year as Chair. To Ivan & Brenda who have and continue to work tirelessly on behalf of the Forum 'your work has been outstanding, exemplary and above reproach'. I would like to give thanks to all in attendance and to those who are not. To our local community and Statutory agencies who have and continue to assist us in the delivery of projects for the betterment of the community.

In appreciation

Tony McLaughlin



Chair M.C.F

Melmount and East Bank Estates Community Associations Forum

Northern Ireland - Charity number 105303

Annual return

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11th December 2024

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56 Ashbrook

Strabane BT82 9TQ

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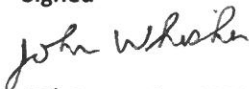
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Signed



25th September 2023

Mr John Whisker

56 Ashbrook

Strabane BT82 9TQ

Receipts		R	U
Donations/self raised	11,985.88		11,985.88
Running costs	1,605.00	1,605.00	
Salaries	48,824.12	48,824.12	
Office costs	-		
DFC COL	3,000.00		3,000.00
DFC Grant	14,940.00	14,940.00	
DFC 21/22	30.43		30.43
NIHE	2,000.00	2,000.00	
Projects	500.00	500.00	
Youth Action Inspire	800.00	800.00	
GR	3,055.00	3,055.00	
Acorn	4,000.00	4,000.00	
GR week	-		
CDHN	2,500.00	2,500.00	
PCSP	-		
CSMCCA	-		
PHA	4,000.00	4,000.00	
CSF 21/22	790.00		790.00
GR 21/22	1,992.70		1,992.70
ACTS 21/22	792.80		792.80
SDCS 21/22	780.00		780.00
PHA 21/22	200.00		200.00
NIPA	5,948.80	5,948.80	
	107,744.73	88,172.92	19,571.81

Payments		R	U
BT/Telephone/Internet	582.40	582.40	
Power Ni-Electricity	2,997.44	2,997.44	
NI Water	651.07	651.07	
Office Costs	6,134.85	1,225.00	4,909.85
Salaries	49,194.97	49,194.97	
Accountant Fees	300.00	300.00	
Bank Fees	133.46	133.46	
Trips/Events	1,387.62	1,387.62	
Insurance	2,158.90	2,158.90	
DFC Grant	14,940.00	14,940.00	
GR	4,702.54	4,702.54	
GR Week	500.00	500.00	
ACTS	1,053.84	1,053.84	
NIHE	1,980.00	1,980.00	
Acorn	4,011.00	4,000.00	11.00
NIPA	217.30	217.30	
PHA	5,000.00	5,000.00	
PCSP	8,840.20	8,840.20	
CDHN	1,200.00	1,200.00	
	105,985.59	101,064.74	4,920.85

Opening Balance	4,617.00		4,617.00
Net Balance	6,376.14	-	12,891.82
			19,267.96

7,807.44 BANK BALANCE ON 31 MARCH 2023
 122.30 APRIL 2023 CC STMT (MARCH TRANSACTIONS, NOT PD YET)
 1,309.00 CQ 1183 NOT CLEARED BANK YET

6,376.14

[Signature]
 25/09/2023

[Signature]
 25/9/2023

[Signature]
 25/9/23

Melmount & East Bank Estates Community Associations Forum
 Balance Sheet
 as at 31st March 2023

		2023	2023	2023	2022
		Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Current Assets					
Cash at bank			7807	7807	5120
Debtors					
Total Current Assets		<u>0</u>	<u>7807</u>	<u>7807</u>	<u>5120</u>
Current Liabilities					
Creditors falling due within one year	(4)		1431	1431	503
Net current assets/(liabilities)		<u>0</u>	<u>6376</u>	<u>6376</u>	<u>4617</u>
Total Assets less current liabilities		<u>0</u>	<u>6376</u>	<u>6376</u>	<u>4617</u>
Net assets		<u>0</u>	<u>6376</u>	<u>6376</u>	<u>4617</u>
Unrestricted Funds			6376	6376	4617
Restricted Funds	(5)				
Total Funds		<u>0</u>	<u>6376</u>	<u>6376</u>	<u>4617</u>

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Date: 25/09/2023

William McAteer Asst Treasurer

25/9/23

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'Onwards and Forwards'

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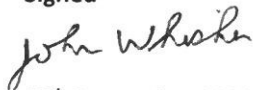
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