

Trillick Enterprise Leisure Limited
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2023

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Trillick Enterprise Leisure Limited present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The charity was established to improve the conditions of life and opportunities for the inhabitants of the Trillick and surrounding areas. To achieve this object, the company aims to increase social interaction with both young and old, increase in health and well-being - both physical and mental - increased awareness in the community about social issues - decrease in anti-social behaviour - reduction in social isolation (especially older people).

Trillick Enterprise Leisure Limited is a registered charity with the Charity Commission for Northern Ireland since 6 December 2016, under the registration number NIC 105717.

Objectives

The company's objectives are to promote the benefit of the inhabitants of Trillick and surrounding district without distinction of sex, race, political, religious or other opinion by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to promote health and wellbeing and to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the object of improving the conditions for the said inhabitants.

Structure, Governance and Management

Structure

Over the past year the trustees have met monthly to oversee all parts of the organisation. A centre manager, appointed by the directors, manages the day to day operations of the charity and reports to them monthly or more frequently if required. In accordance with the Articles of Association seven directors represent Trillick Enterprise Leisure Limited and four others to represent the community at large.

Governance

The charitable company is limited by guarantee not having a share capital.

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In accordance with the Articles of Association, the members to retire by rotation shall be those who have been longest in office since their last election, and the relevant motion will be put at the Annual General Meeting. A retiring member shall be eligible for re-election.

Review of Activities, Achievements and Performance

The results reflect the activities for Trillick Enterprise Leisure Limited carried out during the year ending 31 March 2023.

The directors are content that all procedures and policies were covered during the April 2022-March 2023.

The company has a Service Level Agreement with Fermanagh & Omagh District Council amounting to £47,500 per annum. This funding is secured until 31st March 2024.

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Other grants are sought on a regular basis to sustain the revenue costs of the centre with small grants from Fermanagh & Omagh District Council, Cleaver Fulton, Hedley Foundation, Albert Hunt, DAERA, Asda Foundation, SWAP and SSE Airtricity. We are currently waiting to hear from a number of other organisations in regards to applications.

The centre has now advanced post covid to an online app to help users access facilities and programmes better – this has proven so far to be a success.

Financial Results

At the end of the financial year the company has assets of £54,226 (2022 - £80,890) and liabilities of £68,582 (2022 - £61,333). The net assets of the company have decreased by £(33,913).

Reference and Administrative details

The reference and administrative details of the charitable company are as shown on page 3.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Mark Buchannon
Aidan McCann
Rachel O Hagan
Fiona Owens
Bernadette McCarney
Brenda Kelly
Eamon Connelly
Allan Rainey MBE
Gwen Crozier
Stephen McCann
Mary Garrity (Resigned 22 May 2023)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Gwen Crozier

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Trillick Enterprise Leisure Limited subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Public Benefit Statement

The directors of Trillick Enterprise Leisure Limited confirm that they have complied with their duties in regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has been achieved through the activities of the charitable company in the financial year 31 March 2023.

The organisation has met the public benefit by planning and delivering a wide range of activities and programmes to cater for all members of the community. The benefits of these activities and programmes are evident through regular attendance and verbal feedback. Evaluation forms are completed for funders. The centre completes a yearly development plan that is reviewed quarterly. The centre has a Community Drop Box for ideas for future plans. There is a social media profile to reach out to the wider community. Policies and risk assessments are in place to protect the users of the centre. There is no private benefit.

Approved by the Board of Trustees on 18 December 2023 and signed on its behalf by:

Brenda Kelly

Brenda Kelly
Trustee