

Company Registration Number: NI031119

Charity Number: 105717

**Trillick Enterprise Leisure Limited**

(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 31 March 2024**

**Trillick Enterprise Leisure Limited**  
(A company limited by guarantee, not having a share capital)  
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## **Trillick Enterprise Leisure Limited**

(A company limited by guarantee, not having a share capital)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

#### **Trustees**

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)

#### **Company Secretary**

Gwen Crozier

#### **Charity Number in Northern Ireland**

105717

#### **Company Registration Number**

NI031119

#### **Registered Office and Principal Address**

15 Gargadis Road  
Trillick  
Co Tyrone  
BT78 3NX

#### **Independent Examiner**

Niall McKenna (FCA)  
30a Gortin Road  
Omagh  
Co Tyrone  
BT79 7HX

#### **Principal Bankers**

Ulster Bank Limited  
14 High Street  
Omagh  
Co Tyrone  
BT78 1BJ

#### **Solicitors**

AF Colhoun & Co  
41 Dublin Road  
Omagh  
Co Tyrone  
BT78 1HE

**Trillick Enterprise Leisure Limited**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024

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 2024.

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 2024.

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 2024.

The directors are content that all procedures and policies were covered during the April 2023-March 2024.

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 2025.

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for the financial year ended 31 March 2024

Other grants are sought on a regular basis to sustain the revenue costs of the centre with small grants from Fermanagh & Omagh District Council, Halifax Foundation, PHA Clear Project, SWAP and CFNI. We are currently waiting to hear from a number of other organisations in regards to applications.

The centre continues to use an online app for bookings and is going well so far.

We provide a wide range of activities for all ages and abilities in the centre.

**Financial Results**

At the end of the financial year the company has assets of £56,257 (2023 - £54,226) and liabilities of £13,367 (2023 - £68,582). The net liabilities of the company have decreased by £57,246.

**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 2024.

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 11 December 2024 and signed on its behalf by:**

*Brenda Kelly*

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**Brenda Kelly**  
Trustee

*Bernadette McCarney*

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**Bernadette McCarney**  
Trustee

## Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

# STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2024

The trustees, who are also directors of Trillick Enterprise Leisure Limited for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 11 December 2024 and signed on its behalf by:**

Brenda Kelly

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**Brenda Kelly**  
Trustee



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**Bernadette McCarney**  
Trustee

## **Trillick Enterprise Leisure Limited**

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# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF TRILICK ENTERPRISE LEISURE LIMITED**

I have examined the financial statements of the company for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for my work, or for this report.

### **Respective responsibilities of trustees and examiner**

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your company financial statements 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*Niall McKenna*

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**NIALL MCKENNA (FCA)**

30a Gortin Road  
Omagh  
Co Tyrone  
BT79 7HX

**Date: 11 December 2024**

# Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

## STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Incoming Resources</b>							
Charitable activities							
■ Grants from governments and other co-funders	3.1	69,190	-	69,190	42,678	3,023	45,701
Activities for generating funds	3.2	41,006	-	41,006	31,128	-	31,128
Investments	3.3	45,335	1,600	46,935	-	1,179	1,179
<b>Total incoming resources</b>		<b>155,531</b>	<b>1,600</b>	<b>157,131</b>	<b>73,806</b>	<b>4,202</b>	<b>78,008</b>
<b>Resources Expended</b>							
Charitable activities	4.1	98,285	1,600	99,885	110,299	1,622	111,921
<b>Net incoming/outgoing resources before transfers</b>		<b>57,246</b>	<b>-</b>	<b>57,246</b>	<b>(36,493)</b>	<b>2,580</b>	<b>(33,913)</b>
Gross transfers between funds		(850)	850	-	16,365	(16,365)	-
<b>Net movement in funds for the financial year</b>		<b>56,396</b>	<b>850</b>	<b>57,246</b>	<b>(20,128)</b>	<b>(13,785)</b>	<b>(33,913)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	14	(13,506)	(850)	(14,356)	6,622	12,935	19,557
<b>Total funds at the end of the year</b>		<b>42,890</b>	<b>-</b>	<b>42,890</b>	<b>(13,506)</b>	<b>(850)</b>	<b>(14,356)</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.

All income and expenditure relate to continuing activities.



**Trillick Enterprise Leisure Limited**

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**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

for the financial year ended 31 March 2024

	<b>Statement of Financial Activities</b>	<b>2024 £</b>	<b>2023 £</b>
Gross income	Unrestricted funds	<b>155,531</b>	
	Restricted funds	<b>1,600</b>	
		<b>157,131</b>	78,008
<b>Total income</b>		<b>157,131</b>	78,008
<b>Total expenditure</b>		<b>(99,885)</b>	(111,921)
<b>Net income/(expenditure)</b>		<b>57,246</b>	(33,913)

The company has no recognised gains or losses other than the surplus for the financial year. The results for the financial year have been calculated on the historical cost basis.

# Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

Company Number: NI031119

## BALANCE SHEET

as at 31 March 2024

		2024	2023
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	9	53,822	51,824
<b>Current Assets</b>			
Debtors	10	2,478	740
Cash at bank and in hand		1,350	1,662
		3,828	2,402
<b>Creditors: Amounts falling due within one year</b>	11	(14,760)	(11,690)
<b>Net Current Liabilities</b>		(10,932)	(9,288)
<b>Total Assets less Current Liabilities</b>		42,890	42,536
<b>Grants receivable</b>	12	-	(56,892)
<b>Total Net Assets/(Liabilities)</b>		42,890	(14,356)
<b>Funds</b>			
Restricted trust funds		-	(850)
General fund (unrestricted)		42,890	(13,506)
<b>Total funds</b>	14	42,890	(14,356)

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

**Approved by the Board of Trustees and authorised for issue on 11 December 2024 and signed on its behalf by**

Brenda Kelly

**Brenda Kelly**  
Trustee

Bernadette McCarney

**Bernadette McCarney**  
Trustee

# Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

### 1. GENERAL INFORMATION

Trillick Enterprise Leisure Limited is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 15 Gargadis Road, Trillick, Co Tyrone, BT78 3NX which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the company. Income from government and other co-funders is recognised when the company is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

- Time based conditions: whereby the company is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the company recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the company is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

# Trillick Enterprise Leisure Limited

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## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

### Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	4% Straight line
Plant and machinery	-	15% Straight line
Fixtures, fittings and equipment	-	15% Straight line

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### 3. INCOME

3.1	CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	<b>Grants from governments and other co-funders:</b>				
	Other income	4	-	4	21
	Grant income	69,186	-	69,186	45,680
		<u>69,190</u>	<u>-</u>	<u>69,190</u>	<u>45,701</u>
3.2	<b>OTHER TRADING ACTIVITIES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2024 £</b>	<b>2023 £</b>
	Leisure Centre Income	41,006	-	41,006	31,128
3.3	<b>INVESTMENTS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2024 £</b>	<b>2023 £</b>
	Government grants received	45,335	1,600	46,935	1,179

**Trillick Enterprise Leisure Limited**

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**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2024

<b>4.</b>	<b>EXPENDITURE</b>					
<b>4.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs £</b>	<b>Other Costs £</b>	<b>Support Costs £</b>	<b>2024 £</b>	<b>2023 £</b>
	Leisure Centre running costs	<u>50,357</u>	<u>2,122</u>	<u>47,406</u>	<u>99,885</u>	<u>111,921</u>
<b>4.2</b>	<b>SUPPORT COSTS</b>			<b>Charitable Activities £</b>	<b>2024 £</b>	<b>2023 £</b>
	Legal and professional fees			2,160	2,160	2,248
	Premises expenses			19,534	19,534	28,339
	Accountancy			2,606	2,606	2,407
	General office expenses			23,106	23,106	28,005
				<u>47,406</u>	<u>47,406</u>	<u>60,999</u>
<b>5.</b>	<b>ANALYSIS OF SUPPORT COSTS</b>					
		<b>Basis of Apportionment</b>		<b>2024 £</b>	<b>2023 £</b>	
	Legal and professional fees	Invoice		2,160	2,248	
	Premises expenses	Invoice		19,534	28,339	
	Accountancy	Invoice		2,606	2,407	
	General office expenses	Invoice		23,106	28,005	
				<u>47,406</u>	<u>60,999</u>	
<b>6.</b>	<b>NET INCOMING RESOURCES</b>			<b>2024 £</b>	<b>2023 £</b>	
	<b>Net Incoming Resources are stated after charging/(crediting):</b>					
	Depreciation of tangible assets			2,122	1,622	
	Amortisation of grants receivable			(46,935)	(1,179)	
<b>7.</b>	<b>INVESTMENT AND OTHER INCOME</b>			<b>2024 £</b>	<b>2023 £</b>	
	Amortisation of capital grants received			46,935	1,179	
	Bank interest			4	21	
				<u>46,939</u>	<u>1,200</u>	

**Trillick Enterprise Leisure Limited**

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**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2024

**8. EMPLOYEES AND REMUNERATION****Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	<b>2024 Number</b>	2023 Number
Administration staff	<u>9</u>	<u>9</u>
The staff costs comprise:	<b>2024 £</b>	2023 £
Wages and salaries	<b>47,368</b>	46,373
Pension costs	<b>2,989</b>	2,927
	<u><b>50,357</b></u>	<u>49,300</u>

**9. TANGIBLE FIXED ASSETS**

	<b>Land and buildings freehold £</b>	<b>Plant and machinery £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2023	827,738	46,506	66,215	940,459
Additions	-	-	4,120	4,120
At 31 March 2024	<u>827,738</u>	<u>46,506</u>	<u>70,335</u>	<u>944,579</u>
<b>Depreciation</b>				
At 1 April 2023	782,403	46,506	59,726	888,635
Charge for the financial year	-	-	2,122	2,122
At 31 March 2024	<u>782,403</u>	<u>46,506</u>	<u>61,848</u>	<u>890,757</u>
<b>Net book value</b>				
At 31 March 2024	<u><b>45,335</b></u>	<u>-</u>	<u><b>8,487</b></u>	<u><b>53,822</b></u>
At 31 March 2023	<u>45,335</u>	<u>-</u>	<u>6,489</u>	<u>51,824</u>

**10. DEBTORS**

	<b>2024 £</b>	2023 £
Trade debtors	<b>240</b>	240
Other debtors	<b>845</b>	500
Taxation and social security costs	<b>1,393</b>	-
	<u><b>2,478</b></u>	<u>740</u>

**11. CREDITORS****Amounts falling due within one year**

	<b>2024 £</b>	2023 £
Bank overdrafts	<b>7,267</b>	2,156
Other creditors	<b>7,260</b>	9,534
Pension accrual	<b>233</b>	-
	<u><b>14,760</b></u>	<u>11,690</u>

**Trillick Enterprise Leisure Limited**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2024

12.	GRANTS RECEIVABLE		2024 £	2023 £		
	Capital grants received and receivable					
	At 1 April 2023		556,452	515,822		
	Increase in financial year		71,140	40,630		
	At 31 March 2024		627,592	556,452		
	Amortisation					
	At 1 April 2023		(499,560)	(457,751)		
	Amortised in financial year		(128,032)	(41,809)		
	At 31 March 2024		(627,592)	(499,560)		
	Net book value					
	At 31 March 2024		-	56,892		
	At 1 April 2023		56,892	58,071		
13.	RESERVES		2024 £	2023 £		
	At the beginning of the year		(14,356)	19,557		
	Surplus/(Deficit) for the financial year		57,246	(33,913)		
	At the end of the year		42,890	(14,356)		
14.	FUNDS					
14.1	RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds £	Restricted Funds £	Total Funds £		
	At 1 April 2022	6,622	12,935	19,557		
	Movement during the financial year	(20,128)	(13,785)	(33,913)		
	At 31 March 2023	(13,506)	(850)	(14,356)		
	Movement during the financial year	56,396	850	57,246		
	At 31 March 2024	42,890	-	42,890		
14.2	ANALYSIS OF MOVEMENTS ON FUNDS					
		Balance 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2024 £
	Trillick Enterprise Leisure Limited	(850)	1,600	1,600	850	-
	Unrestricted funds					
	Trillick Enterprise Leisure Limited	(13,506)	155,531	98,285	(850)	42,890
	Total funds	(14,356)	157,131	99,885	-	42,890

**Trillick Enterprise Leisure Limited**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2024

**14.3 ANALYSIS OF NET ASSETS BY FUND**

	<b>Fixed assets - charity use</b>	<b>Current assets</b>	<b>Current liabilities</b>	<b>Long-term deferred income</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted trust funds	(134,885)	1,599	-	(32,975)	(166,261)
Unrestricted general funds	188,707	836	(13,367)	32,975	209,151
	<b>53,822</b>	<b>2,435</b>	<b>(13,367)</b>	<b>-</b>	<b>42,890</b>

**15. STATUS**

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

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**16. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.



**TRILLICK ENTERPRISE LEISURE LIMITED**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024**

**Trillick Enterprise Leisure Limited**

(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement

for the financial year ended 31 March 2024

	2024 £	2023 £
<b>Income</b>		
Revenue grants	69,186	45,680
Leisure Centre income	41,006	31,128
	<u>110,192</u>	<u>76,808</u>
<b>Expenses</b>		
Wages and salaries	47,368	46,373
Staff defined contribution pension costs	2,989	2,927
Minerals and confectionery	2,360	2,761
Coaching and casual wages	9,570	9,789
Summer scheme expenses	1,288	1,127
Miscellaneous sports equipment	877	6,446
Rates	303	264
Insurance	3,461	3,142
Light and heat	9,860	20,281
Cleaning	1,051	595
Repairs and maintenance	4,859	4,057
Printing, postage and stationery	363	292
Advertising	-	10
Telephone	1,039	789
Computer costs	3,500	3,269
Hire of equipment	856	396
Legal and professional	2,160	2,248
Accountancy	2,606	2,407
Bank charges	740	227
General expenses	1,852	2,314
Subscriptions	661	585
Depreciation	2,122	1,622
	<u>99,885</u>	<u>111,921</u>
<b>Miscellaneous income</b>		
Amortisation of capital grants received	46,935	1,179
Bank interest	4	21
	<u>46,939</u>	<u>1,200</u>
<b>Net surplus/(deficit)</b>	<u>57,246</u>	<u>(33,913)</u>



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Fri, 13th Dec 2024 10:49:58 GMT	Mrs Brenda Kelly - Signer (84f69439815f14fc9e83925100d4db11)

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