

Middletown Market House Management Committee

Northern Ireland · Charity number 106036

Details

Status Received

Registered 2017-12-07

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

Contact

Address 3 The Diamond
Middletown
Armagh
BT60 4je
BT60 4JE

Phone (028)37568548

Website [none](#)

Activities

Purposes: (a) To promote the benefit of the inhabitants of Middletown and District without distinction of age, sex, sexual orientation, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and in the interests of social welfare to provide facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants. (b) To operate and manage the Middletown Market House (whether alone or in cooperation with any local authority or other person or body) in furtherance of these objects.

What the charity does: The advancement of education,Other charitable purposes

How the charity works:

Arts,Cross-border/cross-community,Education/training,Medical/health/sickness,Sport/recreation,Youth development

Who the charity helps: Children (5-13 year olds),General public,Older people,Voluntary and community sector,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,911	£6,179	£0	0

Trustees

Name	Role	Appointed
Aidan Mallon		
Eamon Mcdonald		
Maggie Donaghue		
Micheal Mckernan		
Mr Donna Donnelly		
Mr Gerald Mallon		
Mrs Caroline Brennan		
Mrs Mary Donnelly		
Mrs Roisin O'reilly		

Middletown Market House Management Committee

Northern Ireland - Charity number 106036

Accounts

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025**

**McDONALD O'NEILL & CO
CHARTERED ACCOUNTANTS**

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

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MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

GENERAL INFORMATION

Trustees

- Mr Aidan Mallon
- Ms Frances Lavery
- Mr Gerald Mallon
- Mrs Caroline Brennan
- Mrs Maggie Donaghue
- Mrs Mary Donnelly
- Mr Eamon McDonald
- Mr Michael McKernan
- Mrs Roisin O'Reilly

Administrative address

3 The Diamond
Middletown
Armagh
BT60 4JE

Independent Examiners

Stephen McDonald
McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co. Tyrone
BT70 1DL

Bankers

Bank of Ireland Armagh

Charity Number

106036

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

TRUSTEES REPORT

Structure, Governance & Management in Northern Ireland

Middletown Market House Management Committee was formally established in Northern Ireland on 13 December 1995. Its inception and development had been motivated by a desire to promote the benefit of the inhabitants of Middletown and District without distinction of age, sex, sexual orientation, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and in the interests of social welfare to provide facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants.

The current members of the Management Board of Middletown Market House Management Committee are:

- Mr Aidan Mallon
- Ms Frances Lavery
- Mr Gerald Mallon
- Mrs Caroline Brennan
- Mrs Maggie Donaghue
- Mrs Mary Donnelly
- Mr Eamon McDonald
- Mr Michael McKernan
- Mrs Roisin O'Reilly

The Management Board meets at least 3 times each year.

The day to day running of the charity is managed by Mr Gerald Mallon.

Charitable Status

Middletown Market House Management Committee has been registered with the Charity Commission for Northern Ireland from 7 December 2017 under the Charity number 106036.

Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

Principal Activities: Purposes and Beneficiaries

The Middletown Market House Management Committee Association was established to promote the benefit of the inhabitants of Middletown and District without distinction of age, sex, sexual orientation, race, political, religious or other opinion, by associating the statutory authorities, voluntary organizations and inhabitants in a common effort to advance education and in the interests of social welfare to provide facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants.

Activities and Results for the year ended 30 June 2025

- We are happy to share with you highlights of our work in Middletown Market House Management Committee during 2025.

▪ **Total income** £5,911

Middletown Market House Management Committee expenses £6,179

Financial Review

The Trustees have a procedure in place to review the accounts annually. The accounts for the year to 30 June 2025 show a positive balance of £9,705. The current financial position of Middletown Market House Management Committee is in a position of being able to meet its commitments.

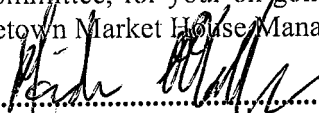
The Trustees confirm that no harm has flowed from the achievement of the purposes, benefits or outcomes associated with the activities undertaken by Middletown Market House Management Committee nor has any private benefit accrued to the Trustees or members of Middletown Market House Management Committee by reason of its activities.

Risk Management

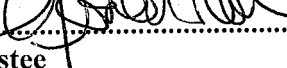
The Trustees are aware of the risks to which the charity may conceivably be exposed to but are satisfied that under current arrangements that is set at a very low level.

Conclusion

The Trustees of Middletown Market House Management Committee wish to thank the members, volunteers, benefactors and friends of Middletown Market House Management Committee, for your on-going practical interest and sustaining work on behalf of Middletown Market House Management Committee and its mission.

SIGNED  DATE: 2/2/2026

Trustee

SIGNED  DATE: 24.10.26

Trustee

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

Independent Examiner's Report to the Trustees of Middletown Market House Management Committee Charity

I report to the charity trustees on our examination of the accounts for the year ended 30 June 2025 which are set out on pages 8 10.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- 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; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and our 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.

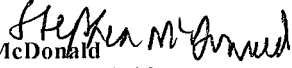
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 statement

I have completed our 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.


Stephen McDonald
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co. Tyrone

Date: 

McDonald O'Neill & Co.
Chartered Accountants

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

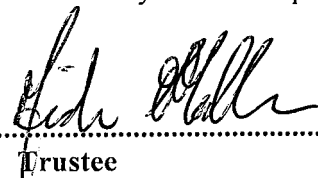
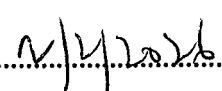
	12 Months ended - General Funds			
	2025		2024	
	£	£	£	£
INCOMING RESOURCES				
Rent		4,711		1,150
Grant Received		1,200		1,967
TOTAL INCOMING RESOURCES		<u>5,911</u>		<u>3,117</u>
RESOURCES EXPENDED				
<i>Administrative expenses</i>				
Insurance	2,550		2,240	
Heat & Light	1,809		949	
Telephone	745		579	
Repairs	175		228	
Accountancy	403		400	
Wages & Caretaker Costs	-		332	
Water	438		830	
		<u>6,120</u>		<u>5,558</u>
<i>Financial Expenses</i>				
Bank Charges	59		59	
		<u>59</u>		<u>59</u>
TOTAL RESOURCES EXPENDED		<u>6,179</u>		<u>5,617</u>
NET (OUTGOING) RESOURCES		<u>(268)</u>		<u>(2,500)</u>
RECONCILIATION OF FUNDS				
Funds brought forward		9,973		12,473
Transfer from Designated Funds		-		-
TOTAL FUNDS CARRIED FORWARD		<u>9,705</u>		<u>9,973</u>

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

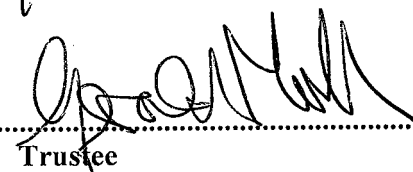
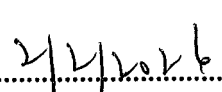
BALANCE SHEET – 30 JUNE 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS	1				
Equipment		49,043		-	49,043
		<hr/>		<hr/>	
			-		-
CURRENT ASSETS					
Bank accounts		39,730		39,736	
Debtors		0		270	
		<hr/>		<hr/>	
		39,730		40,006	
CURRENT LIABILITIES					
Accruals & Creditors		642		(650)	
		<hr/>		<hr/>	
NET CURRENT ASSETS			39,088		39,356
Expenditure funded by Middletown Tynan Parish			(78,426)		(78,426)
NET ASSETS			<hr/>		<hr/>
			9,705		9,973
FUNDS					
General funds	2		9,705		9,973
Designated Funds	3		-		-
Total funds			<hr/>		<hr/>
			9,705		9,973
			<hr/>		<hr/>

We approve the financial information which comprises the statement of financial activities and the balance sheet. We acknowledge our responsibility for the financial information and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED  DATE: 

Trustee

SIGNED  DATE: 

Trustee

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

1. FIXED ASSETS

	Expenditure on Market House	Equipment, Fixtures & Fittings	Total
Cost or valuation	£	£	£
At 1 July 2024	39,545	9,498	49,043
Additions	-	-	-
Disposals	-	-	-
At 30 June 2025	<u>39,545</u>	<u>9,498</u>	<u>49,043</u>
Depreciation			
At 1 July 2024	0	0	0
Charge for the year	-	-	-
Elimination disposal	-	-	-
At 30 June 2025	<u>39,545</u>	<u>9,498</u>	<u>49,043</u>
Net Book Value			
At 30 June 2025	<u>39,545</u>	<u>9,498</u>	<u>49,043</u>

2. GENERAL FUNDS

	2025	2024
	£	£
Brought Forward	9,973	12,473
Net (Outgoing) Resources	(268)	(2,500)
Transfer from Designated Funds	-	-
At 30 June 2025	<u>9,705</u>	<u>9,973</u>

3. DESIGNATED FUNDS

	2025	2024
	£	£
Brought Forward	-	-
Transfer to General Funds	-	-
At 30 June 2025	<u>-</u>	<u>-</u>

Middletown Market House Management Committee

Northern Ireland - Charity number 106036

Accounts

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

	Year Ended 2024 £	Year Ended 2023 £
INCOME		
Rent	1,150	3,731
Fund Raising	-	-
Grant Received	1,967	-
	<u>3,117</u>	<u>3,731</u>
EXPENDITURE		
Insurance	2,240	2,195
Heat & Light	949	2,295
Telephone	579	491
Repairs	228	540
Bank Fees	59	72
Accountancy	400	400
Wages and Caretaker Costs	332	759
Water	830	563
Consumables	-	57
	<u>5,617</u>	<u>7,372</u>
(DEFICIT) FOR THE YEAR	£ (2,500)	£ (3,641)

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

BALANCE SHEET AS AT 30 JUNE 2024

	Note	30 June 2024 £	30 June 2023 £
FIXED ASSETS	2	49,043	49,043
CURRENT ASSETS			
Cash at Bank		39,736	42,256
Debtors		270	-
CURRENT LIABILITIES			
Accruals		650	400
NET CURRENT ASSETS		<u>39,356</u>	<u>41,856</u>
EXPENDITURE – funded by Middletown/Tynan Parish		78,426	78,426
NET ASSETS/LIABILITIES		<u>9,973</u>	<u>12,473</u>
REPRESENTED BY:			
Reserves			
Opening Balance		12,473	16,113
(Deficit) for the year		(2,500)	(3,641)
Reserves at 30 June 2024		<u>9,973</u>	<u>12,473</u>

In accordance with the engagement letter dated 31 January 2012, we approve the financial information which comprises the Income and Expenditure Account and the Balance Sheet. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED *Mark Adger*
Chairman

SIGNED *[Signature]*
Treasurer

Middletown Market House Management Committee

Northern Ireland - Charity number 106036

Annual report



MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE.

Registered Charity No NIC106036

TRUSTEES ANNUAL REPORT.

1 July 2023 to 30 June 2024

The Trustees present their Trustees Annual Report prepared in accordance with Charities SORP accompanying the independently examined financial statement for the year ending 30 June 2024.

Structure, Governance and Management.

Middletown Market House is leased to the community by the St Patrick's Diocesan Trust. The Market House was constructed in 1829 by the Trustees of the Bishop Stearne Charities. The Original building is listed and is of historical significance. A Development Committee from the community successfully obtained funding to restore the original building and extend it. It was officially opened for community use on 27 April 2001. The Middletown Market House Management Committee is responsible for making the Market House available to the community and for its maintenance. The operation of the Market House is governed by a Constitution adopted on 12 April 2002 and amended in 2017.

Trustees/Committee Members.

Members serving during this year were: -

Mr Michael McKernan (Chairman)

Ms Frances T Lavery (Secretary)

Mr Gerald Mallon (Treasurer)

Mrs Mary Donnelly

Mrs Maureen Lappin [resigned April 2024]

Mr Paddy Lappin

Mr Eamon McDonald

Mr Aidan Mallon [appointed April 2024]

Public Address.

Mr Gerald Mallon, 3 The Diamond, Middletown, Armagh. BT604JE

Objectives.

The Objectives of the charity are:-

- (a) To promote the benefit of the inhabitants of Middletown and District without distinction of age, sex, sexual orientation, race, political, religious or other opinion, by associating with statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and in the interests of social welfare to provide facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants.
- (b) To operate, maintain and manage the Middletown Market House (whether alone or in cooperation with any local authority or other person or body) in the furtherance of these objects.

Key Activities in this Year.

The Trustees operate the Market House making it available to the community for running various activities involving recreation, classes, fitness/skills training and entertainment.

During the year uses were by the following groups/clubs:-

- GAA Lotto Committee
- Friendly Club
- Hurling Club
- Camogie club
- Bowls Club
- Irish dancing class
- Speech and Drama class
- Youth Club
- Football training and indoor games.
- Karate Classes
- Children's birthday parties
- Refreshments after funerals
- Ladies Night
- Presentations to under age sports people.
- Craft Fairs.

Our records and discussions with the user group indicate that there were over 3,500 people users over the year. This is still lower than before the pandemic. Use is quite light in the summer months when users take breaks and are involved in outdoor activities.

Overall the Trustees are confident that the Public Benefit including:-

- Increased sense of wellbeing for the citizens of the Middletown area,
- The creation of opportunities for social, educational and recreational activities leading to community development and welfare,
- The maintenance of a purpose built community facility.

is being achieved.

Review of Business.

Middletown Market House Management Committee incurred a business deficit of £2,500 this year, being covered by the cash reserves. This year income was from rent received and a grant. Rent receipts were down considerably which is concerning.

The Trustees continue to operate the facility efficiently with the main expenditure being on heat and light, water, insurance, wages and caretaker costs and maintenance. Costs have decreased by approximately 24% reflecting lesser usage and more favourable fuel costs. Our policy has been to encourage greater use and avoid having to increase rental rates to cover increasing costs as this could be counterproductive.

Reserves Policy.

Middletown Market House Management Committee have a Reserves Policy which requires the maintenance of sufficient cash reserves to be able to operate during a period where rent received is reduced or nonexistent or big items of maintenance arise.

Future Plans

As the operation of the extended and refurbished Market House has passed 23 years of operation the Trustees recognise that certain maintenance needs will arise. Needs will be continuously evaluated and action taken as required bearing in mind the need for value for money and at the same time ensure the maintenance of sufficient reserves..

Feedback from users is considered by the Trustees and requests for additional use of the facilities will be accommodated where space is available.

STATEMENT OF TRUSTEES RESPONSIBILITIES.

For the year ending 30 June 2024.

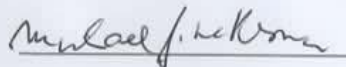
The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with all appropriate regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

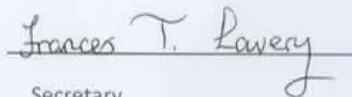
In so far as the Trustees are aware:-

- There is no relevant information (information needed by the charity's independent examiner in connection with preparing the independent examiner's report) of which the charity's independent examiner is unaware, and
- The trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant independent examiner information and to establish the charity's independent examiner is aware of that information.

Approved by the Trustees for submission to the Charities Commission (NI)



Chairman



Secretary

Middletown Market House Management Committee

Northern Ireland - Charity number 106036

Annual return

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024**

**McDONALD O'NEILL & CO
CHARTERED ACCOUNTANTS**

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

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MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

GENERAL INFORMATION

Trustees	Mr Micheal McKernan Mr Gerald Mallon Mr Paddy Lappin Mrs Mary Donnelly Ms Frances Lavery Ms Maureen Lappin – Resigned April 2024 Mr Eamon McDonald Mr Aidan Mallon- Appointed April 2024
Administrative address	3 The Diamond Middletown Armagh BT60 4JE
Independent Examiners	McDonald O'Neill & Co. Chartered Accountants 5 Union Buildings Union Place Dungannon Co. Tyrone BT70 1DL
Bankers	Bank of Ireland Armagh
Charity Number	106036

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

TRUSTEES REPORT

Structure, Governance & Management in Northern Ireland

Middletown Market House Management Committee was formally established in Northern Ireland on 13 December 1995. Its inception and development had been motivated by a desire to promote the benefit of the inhabitants of Middletown and District without distinction of age, sex, sexual orientation, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and in the interests of social welfare to provide facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants.

The current members of the Management Board of Middletown Market House Management Committee are:

- Mr Micheal McKernan
- Mr Gerald Mallon
- Mr Paddy Lappin
- Mrs Mary Donnelly
- Ms Frances Lavery
- Mr Eamon McDonald
- Mr Aidan Mallon

The Management Board meets at least 3 times each year.

The day to day running of the charity is managed by Mr Gerald Mallon.

Charitable Status

Middletown Market House Management Committee has been registered with the Charity Commission for Northern Ireland from 7 December 2017 under the Charity number 106036.

Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

Principal Activities: Purposes and Beneficiaries

The Middletown Market House Management Committee Association was established to promote the benefit of the inhabitants of Middletown and District without distinction of age, sex, sexual orientation, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and in the interests of social welfare to provide facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants.

Activities and Results for the year ended 30 June 2024

- We are happy to share with you highlights of our work in Middletown Market House Management Committee during 2024.
- **Total income** £3,117

Middletown Market House Management Committee expenses £5,617

Financial Review

The Trustees have a procedure in place to review the accounts annually. The accounts for the year to 30 June 2024 show a positive balance of £9,973. The current financial position of Middletown Market House Management Committee is in a position of being able to meet its commitments.

The Trustees confirm that no harm has flowed from the achievement of the purposes, benefits or outcomes associated with the activities undertaken by Middletown Market House Management Committee nor has any private benefit accrued to the Trustees or members of Middletown Market House Management Committee by reason of its activities.

Risk Management

The Trustees are aware of the risks to which the charity may conceivably be exposed to but are satisfied that under current arrangements that is set at a very low level.

Conclusion

The Trustees of Middletown Market House Management Committee wish to thank the members, volunteers, benefactors and friends of Middletown Market House Management Committee, for your on-going practical interest and sustaining work on behalf of Middletown Market House Management Committee and its mission.

SIGNED *Marie Adf...* DATE: 29/4/25
Trustee

SIGNED *Opal...* DATE: 29-4-25
Trustee

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

Independent Examiner's Report to the Trustees of Middletown Market House Management Committee Charity

We report to the charity trustees on our examination of the accounts for the year ended 30 June 2024 which are set out on pages 8 10.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- 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; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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 statement

We have completed our 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, we have found no matters that require drawing to your attention.

M. Donald O'Neill
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co. Tyrone

Date: *29 Apr 2025*

McDonald O'Neill & Co.
Chartered Accountants

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	12 Months ended - General Funds			
	2024		2023	
	£	£	£	£
INCOMING RESOURCES				
Rent		1,150		3,731
Fundraising		0		0
Grant Received		1,967		-
TOTAL INCOMING RESOURCES		<u>3,117</u>		<u>3,731</u>
RESOURCES EXPENDED				
<i>Administrative expenses</i>				
Insurance	2,240		2,195	
Heat & Light	949		2,295	
Telephone	579		491	
Repairs	228		540	
Accountancy	400		400	
Wages & Caretaker Costs	332		759	
Water	830		563	
Consumables			57	
		<u>5,558</u>		<u>7,300</u>
<i>Financial Expenses</i>				
Bank Charges	59		72	
		<u>59</u>		<u>72</u>
TOTAL RESOURCES EXPENDED		<u>5,617</u>		<u>7,372</u>
NET (OUTGOING) RESOURCES		<u>(2,500)</u>		<u>(3,640)</u>
RECONCILIATION OF FUNDS				
Funds brought forward		12,473		16,113
Transfer from Designated Funds		-		-
TOTAL FUNDS CARRIED FORWARD		<u>9,973</u>		<u>12,473</u>

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

BALANCE SHEET – 30 JUNE 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS	1				
Equipment		-	49,043	-	49,043
CURRENT ASSETS					
Bank accounts		39,736		42,256	
Debtors		270		-	
		<u>40,006</u>		<u>42,256</u>	
CURRENT LIABILITIES					
Accruals & Creditors		(650)		(400)	
NET CURRENT ASSETS			39,356		41,856
Expenditure funded by Middletown Tynan Parish			<u>(78,426)</u>		<u>(78,426)</u>
NET ASSETS			<u>9,973</u>		<u>12,473</u>
FUNDS					
General funds	2		9,973		12,473
Designated Funds	3		-		-
			<u>9,973</u>		<u>12,473</u>
Total funds			<u>9,973</u>		<u>12,473</u>

We approve the financial information which comprises the statement of financial activities and the balance sheet. We acknowledge our responsibility for the financial information and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED Mitchell Walker DATE: 29/4/25
Trustee

SIGNED David Park DATE: 29/4/25
Trustee

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

1. FIXED ASSETS

	Expenditure on Market House	Equipment, Fixtures & Fittings	Total
Cost or valuation	£	£	£
At 1 July 2023	39,545	9,498	49,043
Additions	-	-	-
Disposals	-	-	-
At 30 June 2024	<u>39,545</u>	<u>9,498</u>	<u>49,043</u>
Depreciation			
At 1 July 2023	0	0	0
Charge for the year	-	-	-
Elimination disposal	-	-	-
At 30 June 2024	<u>39,545</u>	<u>9,498</u>	<u>49,043</u>
Net Book Value			
At 30 June 2024	<u>39,545</u>	<u>9,498</u>	<u>49,043</u>

2. GENERAL FUNDS

	2024	2023
	£	£
Brought Forward	12,473	16,113
Net (Outgoing) Resources	(2,500)	(3,640)
Transfer from Designated Funds	-	-
At 30 June 2024	<u>9,973</u>	<u>12,473</u>

3. DESIGNATED FUNDS

	2024	2023
	£	£
Brought Forward	-	-
Transfer to General Funds	-	-
At 30 June 2024	<u>-</u>	<u>-</u>

Middletown Market House Management Committee

Northern Ireland - Charity number 106036

Accounts

**MIDDLETOWN MARKET HOUSE
MANAGEMENT COMMITTEE**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

**McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co. Tyrone**

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

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Balance Sheet	5
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MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

INDEPENDENT EXAMINER'S REPORT TO MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE, MIDDLETOWN

REPORT TO THE COMMITTEE OF MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE, MIDDLETOWN ON ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 SET OUT ON PAGES 4 TO 6

Respective responsibilities of Committee and Examiner

The Committee is responsible for the preparation of the accounts. The Committee considers that an audit is not required for this year and that an independent examination is needed. It is my responsibility to: -

- examine the accounts,
- to follow the procedures laid down in the general Directions given by the Charity Commission, and
- to state whether particular matters have come to my attention.

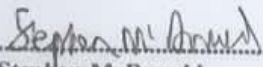
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements: -
 - a. to keep accounting records
 - b. to prepare accounts in accord with the accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Stephen McDonald
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings, Union Place
Dungannon, Co. Tyrone

Date..... 29 April 2024

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023

	Year Ended 2023 £	Year Ended 2022 £
INCOME		
Rent	3,731	4,188
Fund Raising	-	725
	<u>3,731</u>	<u>4,913</u>
EXPENDITURE		
Insurance	2,195	1,915
Heat & Light	2,295	1,925
Telephone	491	478
Repairs	540	42
Bank Fees	72	75
Accountancy	400	234
Wages and Caretaker Costs	759	1,185
Water	563	278
Consumables	57	-
	<u>7,372</u>	<u>6,132</u>
(DEFICIT) FOR THE YEAR	£ (3,641)	£ (1,219)

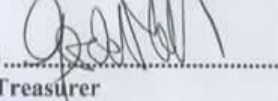
MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

BALANCE SHEET AS AT 30 JUNE 2023

	Note	30 June 2023 £	30 June 2022 £
FIXED ASSETS	2	49,042	49,042
CURRENT ASSETS			
Cash at Bank		42,256	46,245
CURRENT LIABILITIES			
Accruals		400	748
NET CURRENT ASSETS		41,856	45,497
EXPENDITURE – funded by Middletown/Tynan Parish		78,426	78,426
NET ASSETS/LIABILITIES		12,472	16,113
REPRESENTED BY:			
Reserves			
Opening Balance		16,113	17,332
(Deficit) for the year		(3,641)	(1,219)
Reserves at 30 June 2023		12,472	16,113

In accordance with the engagement letter dated 31 January 2012, we approve the financial information which comprises the Income and Expenditure Account and the Balance Sheet. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED 
Chairman

SIGNED 
Treasurer

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023
NOTE TO THE FINANCIAL STATEMENTS

1. Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice.

1.2 Grants

Revenue Grants have been credited to the Income and Expenditure Account in the year which they were received.

Capital Grants have been netted off the relevant Fixed Assets and the Balance Sheet shows Fixed Assets at cost less grants received.

2. Tangible Assets

	Expenditure on Market House £	Equipment, Fixtures & Fittings £	Total £
Cost at 1 July 2022	39,545	9,497	49,042
Addition during period	-	-	-
At 30 June 2023	39,545	9,497	49,042

Middletown Market House Management Committee

Northern Ireland - Charity number 106036

Annual report



MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE.

Registered Charity No NIC106036

TRUSTEES ANNUAL REPORT.

1 July 2022 to 30 June 2023

The Trustees present their Trustees Annual Report prepared in accordance with Charities SORP accompanying the independently examined financial statement for the year ending 30 June 2023.

Structure, Governance and Management.

Middletown Market House is leased to the community by the St Patrick's Diocesan Trust. The Market House was constructed in 1829 by the Trustees of the Bishop Stearne Charities. The Original building is listed and is of historical significance. A Development Committee from the community successfully obtained funding to restore the original building and extend it. It was officially opened for community use on 27 April 2001. The Middletown Market House Management Committee is responsible for making the Market House available to the community and for its maintenance. The operation of the Market House is governed by a Constitution adopted on 12 April 2002 and amended in 2017.

Trustees/Committee Members.

Members serving during this year were: -

Mr Michael McKernan (Chairman)

Ms Frances T Lavery (Secretary)

Mr Gerald Mallon (Treasurer)

Mrs Mary Donnelly

Mrs Maureen Lappin

Mr Paddy Lappin

Mr Eamon McDonald

Public Address.

Mr Gerald Mallon, 3 The Diamond, Middletown, Armagh. BT604JE

Objectives.

The Objectives of the charity are:-

- (a) To promote the benefit of the inhabitants of Middletown and District without distinction of age, sex, sexual orientation, race, political, religious or other opinion, by associating with statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and in the interests of social welfare to provide facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants.
- (b) To operate, maintain and manage the Middletown Market House (whether alone or in cooperation with any local authority or other person or body) in the furtherance of these objects.

Key Activities in this Year.

The Trustees operate the Market House making it available to the community for running various activities involving recreation, classes, fitness/skills training and entertainment.

During the year uses were by the following groups/clubs:-

- GAA Lotto Committee
- Friendly Club
- Hurling Club
- Camogie club
- Bowls Club
- Irish dancing class
- Speech and Drama class
- Youth Club
- Football training and indoor games.
- Karate Classes
- Children's birthday parties
- Refreshments after funerals
- Ladies Night
- Presentations to under age sports people.

Our records and questionnaires returned by users indicate that there were 5,692 people users over the year. This is still considerably lower than before the pandemic. Use is quite light in the summer months when users take breaks and are involved in outdoor activities.

Overall the Trustees are confident that the Public Benefit including:-

- Increased sense of wellbeing for the citizens of the Middletown area,
- The creation of opportunities for social, educational and recreational activities leading to community development and welfare,
- The maintenance of a purpose built community facility.

is being achieved.

Review of Business.

Middletown Market House Management Committee incurred a business deficit of £3,641 this year, being covered by the cash reserves. No grants were received this year with income from rent received. Rent receipts were down approximately 10% which is concerning.

The Trustees continue to operate the facility efficiently with the main expenditure being on heat and light, water, insurance, wages and caretaker costs and maintenance. Costs have increased by approximately 20%. Our policy has been to encourage greater use and avoid having to increase rental rates to cover increasing costs as this could be counterproductive.

At the end of this year the decision was taken to apply for a revenue funding grant from the local council.

Reserves Policy.

Middletown Market House Management Committee have a Reserves Policy which requires the maintenance of sufficient cash reserves to be able to operate during a period where rent received is reduced or nonexistent or big items of maintenance arise.

Future Plans

As the operation of the extended and refurbished Market House has passed 21 years of operation the Trustees recognise that certain maintenance needs will arise. Needs will be continuously evaluated and action taken as required bearing in mind the need for value for money and at the same time ensure the maintenance of sufficient reserves..

Feedback from users is considered by the Trustees and requests for additional use of the facilities will be accommodated where space is available.

STATEMENT OF TRUSTEES RESPONSIBILITIES.

For the year ending 30 June 2023.

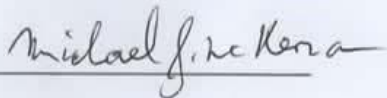
The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with all appropriate regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

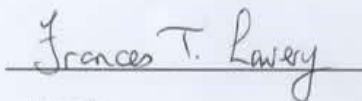
In so far as the Trustees are aware:-

- There is no relevant information (information needed by the charity's independent examiner in connection with preparing the independent examiner's report) of which the charity's independent examiner is unaware, and
- The trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant independent examiner information and to establish the charity's independent examiner is aware of that information.

Approved by the Trustees for submission to the Charities Commission (NI)



Chairman



Secretary

Middletown Market House Management Committee

Northern Ireland - Charity number 106036

Annual return

MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE

INDEPENDENT EXAMINER'S REPORT TO MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE, MIDDLETOWN

**REPORT TO THE COMMITTEE OF MIDDLETOWN MARKET HOUSE MANAGEMENT COMMITTEE, MIDDLETOWN
ON ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 SET OUT ON PAGES 4 TO 6**

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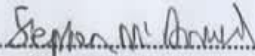
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Stephen McDonald
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings, Union Place
Dungannon, Co. Tyrone

Date.....*29 April 2024*.....