

**LOUGHSORE COMMUNITY SERVICES  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**Loughshore Community Services**  
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**Loughshore Community Services  
Company Information  
For The Year Ended 31 March 2025**

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<b>Directors</b>	Mr George Crozier Mrs Kelleyann Gilligan Miss Grace McGuigan
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<b>Company Number</b>	NI629698
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<b>Registered Office</b>	16 Anneter Road Cookstown Co Tyrone BT80 0HZ
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<b>Accountants</b>	Paula Maynes & Co 48A William Street Cookstown Co Tyrone BT80 8NB
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<b>Bankers</b>	Santander Bridle Road Bootle L30 4GB
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**Loughshore Community Services  
Accountant's Report  
For The Year Ended 31 March 2025**

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**Report to the directors on the preparation of the unaudited statutory accounts of Loughshore Community Services for the year ended 31 March 2025**

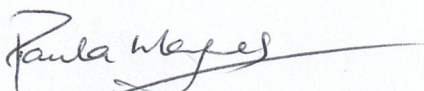
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Loughshore Community Services for the year ended 31 March 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

Our work has been undertaken solely to prepare for your approval the accounts of Loughshore Community Services and state those matters that we have agreed to state to the directors of Loughshore Community Services, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Loughshore Community Services and its directors, as a body, for our work or for this report.

It is your duty to ensure that Loughshore Community Services has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Loughshore Community Services. You consider that Loughshore Community Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Loughshore Community Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



8 September 2025

Paula Maynes & Co  
48A William Street  
Cookstown  
Co Tyrone  
BT80 8NB

**Loughshore Community Services  
Income and Expenditure Account  
For The Year Ended 31 March 2025**

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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	32,435	29,854
Cost of raw materials and consumables	(10,166)	(12,153)
Staff costs	(12,437)	(13,877)
Depreciation and other amounts written off assets	(2,444)	(1,603)
Other charges	(2,538)	(3,482)
	<hr/>	<hr/>
<b>NET SURPLUS/(DEFICIT)</b>	<hr/> <b>4,850</b> <hr/>	<hr/> <b>(1,261)</b> <hr/>



**Loughshore Community Services**  
**Balance Sheet**  
**As At 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed assets	13,678	9,916
Current assets	18,858	7,996
Creditors: Amounts Falling Due Within One Year	(9,474)	-
<b>NET CURRENT ASSETS</b>	<b>9,384</b>	<b>7,996</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>23,062</b>	<b>17,912</b>
Accruals and deferred income	(600)	(300)
<b>NET ASSETS</b>	<b>22,462</b>	<b>17,612</b>
<b>RESERVES</b>	<b>22,462</b>	<b>17,612</b>

**Notes**

**1. General Information**

Loughshore Community Services is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI629698. The registered office is 16 Anneter Road, Cookstown, Co Tyrone, BT80 0HZ.

Director resignations:  
Patrick McNally 28/04/25

Director appointments:  
Kelleyann Gilligan 28/04/25  
Grace McGuigan 28/04/25

Company secretary resignation:  
Patrick McNally 01/05/25

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2024: 1)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Loughshore Community Services**  
**Balance Sheet (continued)**  
**As At 31 March 2025**

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For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr George Crozier

Director

8 September 2025



**Loughshore Community Services  
Detailed Income and Expenditure Account  
For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Donations, fundraising & events income	15,975		15,714	
Grants received	16,460		14,140	
		32,435		29,854
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Events expenses	2,736		4,690	
Classes	4,390		4,057	
Christmas Tree Switch On expenses	2,754		2,522	
Office stationery & costs	286		80	
Summer Scheme expenses	-		804	
		(10,166)		(12,153)
<b>STAFF COSTS</b>				
Wages and salaries	10,363		9,489	
Travel expenses	2,074		4,388	
		(12,437)		(13,877)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	2,444		1,603	
		(2,444)		(1,603)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	-		300	
Light and heat	587		-	
Repairs and maintenance	360		864	
	947		1,164	
<i>General administration costs:</i>				
Insurance	763		799	
Advertising and marketing costs	-		120	
Accountancy fees	360		240	
Professional fees	300		516	
Sundry expenses	168		643	
	1,591		2,318	
		(2,538)		(3,482)
<b>NET SURPLUS/(DEFICIT)</b>		4,850		(1,261)