

ST PATRICK'S COMMUNITY CENTRE PORTAFERRY

Northern Ireland · Charity number 106700

Details

Status Received

Registered 2017-07-20

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

Contact

Address 14 Ballygarvigan Road
Portaferry
Newtownards
BT22 1jt
BT22 1JT

Phone 07999945936

Activities

Purposes: The AIMS and OBJECTIVES of the Centre shall be to promote the benefit of the inhabitants of Portaferry, and the surrounding neighbourhood, hereinafter called the area of benefit, without distinction of sex, or of political, religious or other opinions, to provide facilities in the interest of social welfare for recreation and entertainment with the object of improving condition of health and well-being of the said inhabitants. Improve understanding and increase acceptance between different groups within the community. Maintain a financially sustainable organization that will remain active in the community for many years to come.

What the charity does: The advancement of citizenship or community development, Other charitable purposes

How the charity works: Arts, Community development, Cultural, Disability, Environment/sustainable development/conservation, Gender, Heritage/historical, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), General public, Men, Mental health, Older people, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£55,297	£42,145	£0	0

Trustees

Name	Role	Appointed
Dympna Curran		
Isobel Lennon (Secretary)		
Miss Moira Ritchie		
Mr James Magee		
Mrs Caroline Mahon		
Mrs Madeline Dynes		
Philip Moreland		
Susan Moreland (Treasurer)		

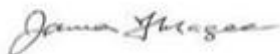
ST PATRICK'S COMMUNITY CENTRE PORTAFERRY

Northern Ireland - Charity number 106700

Accounts

St Patrick's Community Centre, Portaferry Ltd – Balance Sheet as at 31st December 2025

INCOME		EXPENDITURE	
Hire of hall	£18798.00	Electric	£4434.93
Bank Interest	£26.31	Heating	£3481.07
Grants	£29,537.65	Cleaning	£748.64
Halloween	£4113.41	Water	£2023.77
Refunds	£115.58	Maintenance	£3849.28
Other Income	£2133.28	Licence	£968.80
Concert	£1271.76	Bank Fee	£64.95
Bingo	£2302.00	Insurance	£1360.92
		Phone	£384.00
		Consultation	£100.00
		Grant expenditure	£10,690.70
		Halloween	£3612.35
		Tuition	£750.00
		Equipment	£4929.50
		Computer equipment	£937.29
		Misc	£3808.90
TOTAL	£55,297.99	TOTAL	£42,145.30
INCOME LESS EXPENDITURE	£13,152.69		
BANK @ 01.01.25	£12,696.85		
BANK @31.12.25	£25,865.13		



Chair

ST PATRICK'S COMMUNITY CENTRE PORTAFERRY

Northern Ireland - Charity number 106700

Accounts

St Patrick's Community Centre, Portaferry – Balance Sheet as at 31st December 2024

INCOME		EXPENDITURE	
Hire of hall	£19,359.74	Electric	£3546.13
Bank Interest	£14.61	Heating	£2541.03
Grants	£10,095.51	Cleaning	£950.80
Events	£2714.50	Water	£1376.83
Men's Shed	£545.62	Maintenance	£4144.63
Halloween	£698.22	Licence	£1606.53
Refunds	£153.39	Bank Fee	£101.60
		Consultation	£8970.00
		Halloween	£4279.61
		Tuition	£2909.53
		Insurance	£1321.19
		Equipment	£1436.17
		Miscellaneous	£2846.88
		Office	£154.68
TOTAL	£33,581.59		£36,185.61
Bank as at 1st January 2024	£15,300.87	Bank as at 31st December 2024	£12,696.85
TOTAL INCOME	£48,882.46	TOTAL OUTGOINGS	£48,882.46

Breakdown of Cash in Hand as at 31st December 2024

Bank Current account £12,696.85

BANK @ 01.01.24 £15,300.87

INCOME £33,581.59

EXPENSES £36,185.61

BANK @31.12.24 £12,696.85

ST PATRICK'S COMMUNITY CENTRE PORTAFERRY

Northern Ireland - Charity number 106700

Annual report

Annual Report for the year ended 31 December 2024

The trustees of St Patrick's Community Centre Portaferry are pleased to submit their report and accounts for the period 1 January 2024 to 31 December 2024.

Achievements and Performance

Surplus for the year	Members of public served.
£12,696.85	2000

Financial Review

Financial Performance

Financial performance in the year to 1 January 2024 to 31 December 2024 has been consistent with the trustee's forecasts and expectations; this has been due to the Centre being quite busy, also a few grants had been applied for and was forthcoming with money. These Grants came from Micro Communities Fund, for Well Being, Making Life Better, Take Five, Heritage Fund, Events and Festivals, Fibrus Community for Internet Café, Rural Micro Capital Grant to purchase Basketball stands and Table tennis tables. There was a small decrease of income over expenditure of £2,604 in comparison to the loss of £135 in the year to 1 January 2023 to 31 December 2023. This is due to some grants now being paid to us.

The year ended with a bank balance of £12,696.85 (compared £15,296.87 for the same date last year). There were a number of large maintenance bills this year.

Income

Income receipts for the year totalled £33,581.59 – an apparent decrease of £1964.01 this decrease is due to Grant money not being lodged into our account.

Expenditure

Expenditure for the year totalled £36,185.61 – an increase of £14,928.13 on the previous year (£21,257.48). This was due to consultation fees and maintenance.

Accounts for the Year ended 31 December 2024

Receipts & Payments Account

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Receipts				
Hire of Hall	19,359.74		19,359.74	18,070.84
Bank Interest	14.61		14.61	11.41
Electric	545.62		545.62	569.80
Grant	10,095.51		10,095.51	15,460.20
O/S Cheques	0		0	1433.35
Events	2714.50		2714.50	0
Halloween	698.22		698.22	0
Refunds	153.39		153.39	0
Total Receipts	33,581.59		33,581.59	35,545.60
Payments				
Electric	3546.13		3546.13	2838.82
Heating	2541.03		2541.03	3205.95
Maintenance	4144.63		4144.63	5332.93
Cleaning Materials	950.80		950.80	811.15
Water Rates	1376.83		1376.83	1047.39
Bank Fees	101.60		101.60	58.11
Licence	1606.53		1606.53	498.40
Consultation	8970.00		8970.00	3300.00
Halloween	4279.61		4279.61	3490.23
Tuition	2909.53		2909.53	600.00
Insurance	1321.19		1321.19	0
Equipment	1436.17		1436.17	0
Miscellaneous	2846.88		2846.88	0
Office	154.68		154.68	0
Total Payments	36,185.61		36,185.61	21,257.48
<hr/>				
Net of Receipts				
Cash Funds Last Year	-2604.02		-2604.02	14288.12

Cash Funds for this year	-2604.02	-2604.02	-2604.02
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Statements of Assets

Cash Assets

	Unrestricted Funds	Restricted Funds	Total Funds
Danske Bank	6627.10	8669.77	15296.87

Reference and Administrative Details

Charity Name

St Patrick's Community Centre, Portaferry

Charity Number

Registered Charity in Northern Ireland, No.106700

Principal Address

26 Steel Dickson Avenue Portaferry BT22 1LE

Charity Trustees as of 31 December 2024

James Magee	Chairman
Caroline Mahon	Vice Chairperson
Isobel Lennon	Secretary
Susan Moreland	Treasurer
Philip Moreland	Trustee
Dympna Curran	Trustee
Moira Ritchie	Trustee
Madeline Dynes	Trustee

Structure, Governance, and Management

Governing Document and Constitution

The Centre is governed by a constitution adopted January 1996.

The Centre is run entirely by the Trustees and are not eligible for reimbursement of any out-of-pocket expenses. As of 31 December 2020.

Trustee Selection and Management

The Centre is managed by the Trustees. A number of the trustees also hold offices within the centre, for example the Treasurer. These officers are noted in the list of current trustees above.

The Trustees meets typically once per month; in the year to 31 December 2024 a total of 11 formal meeting took place.

At each meeting the Treasurer presents the latest accounts, spending is discussed and approved. Officers may authorise some spending, between meetings, within set limits but must ensure such spending is reported at the next meeting.

The meetings also offer a forum to review recent activities within our programme and to plan for the coming events. Further ad hoc meetings are called if required, for example to plan and manage special events or projects.

The Annual Report and Statement of Accounts are approved by the trustees.

Objectives and Activities

Charitable Objects

The object of the Centre set out in our Constitution is to promote the benefit of the inhabitants of Portaferry, and the surrounding neighbourhood, hereinafter called the area of benefit, without distinction of sex, or of political, religious or other opinions, to provide facilities in the interest of social welfare for recreation and entertainment with the object of improving condition of health and well-being of the said inhabitants. Improve understanding and increase acceptance between different groups within the community. Maintain a financially sustainable organization that will remain active in the community for many years to come.

Approved and adopted by a meeting of the Executive Committee on 19 May 2025 and signed on their behalf.

Madeline Dynes
Trustee

ST PATRICK'S COMMUNITY CENTRE PORTAFERRY

Northern Ireland - Charity number 106700

Annual return

Independent Examiner's Report to the Trustees of St Patrick's

Community Centre, Portaferry

I report to the trustees on my examination of the accounts of the Trust for the financial year ending 31 December 2024.

Responsibilities of Charity Trustees and Examiner

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

In carrying out the independent examiners report it is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid out in the general directions given by the commission under section 65(9)(b) of the charities act
- State whether particular matters have come to my attention

Basis for the Independent Examiner's Report

I have examined the charity's accounts as required by Section 65 of the Charities Act, following 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 included 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 determine whether any material issues have come to my attention that would suggest:

1. The charity's accounting records were not maintained in accordance with Section 63 of the Charities Act.
2. The accounts do not align with the accounting records.
3. The accounts do not comply with the accounting standards required by the Charities Act.
4. Whether there is further information is needed to properly understand the accounts.

Independent Examiner's Statement

I have completed my 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.

Name: Jacob Bridges

Address: 6 The Square Portaferry

Date: 28.2.25

ST PATRICK'S COMMUNITY CENTRE PORTAFERRY

Northern Ireland - Charity number 106700

Accounts

St Patrick's Community Centre, Portaferry – Balance Sheet as at 31st December 2023

INCOME		EXPENDITURE	
Hire of hall	£17,535.84	Electric	£2837.79
Bank Interest	£4.46	Heating	£3205.95
Grants	£15,460.00	Cleaning	£811.15
O/S Cheques	£1644.75	Water	£1047.39
		Maintenance	£5332.93
		Licence	£498.40
		Bank Fee	£58.11
		Consultation	£3300.00
		Halloween	£3490.23
		Tuition	£600.00
 TOTAL	 £34,645.05		 £21,257.45
Bank as at 1st January 2023	£1774.39	Bank as at 31st December 2023	£15,296.87
 TOTAL INCOME	 £36,419.44	 TOTAL OUTGOINGS	 £36,554.32

Breakdown of Cash in Hand as at 31st December 2023

Bank Current account £15,296.87

BANK @ 01.01.23	£1774.39
INCOME	£34,645.05
EXPENSES	£21,257.45
BANK @31.12.23	£15,296.87

ST PATRICK'S COMMUNITY CENTRE PORTAFERRY

Northern Ireland - Charity number 106700

Annual report

Annual Report for the year ended 31 December 2023

The trustees of St Patrick's Community Centre Portaferry are pleased to submit their report and accounts for the period 1 January 2023 to 31 December 2023.

Achievements and Performance

Surplus for the year	Members of public served.
£15,296	300

Financial Review

Financial Performance

Financial performance in the year to 1 January 2023 to 31 December 2023 has been consistent with the trustee's forecasts and expectations; this has been due to the Centre being quite busy, also a few grants had been applied for and was forthcoming with money. There was a small decrease of income over expenditure of £135 in comparison to the loss of £1087 in the year to 1 January 2022 to 31 December 2022.

The year ended with a bank balance of £15,296.87 (compared £1774 for the same date last year).

Detailed accounts can be found on page.

Income

Income receipts for the year totalled £34,645 – an apparent increase of £26,073 this increase is due to the Centre being open and busy for business and also Grants applied for.

Expenditure

Expenditure for the year totalled £21,457 – an increase of £11,732 on the previous year (£9525).

Accounts for the Year ended 31 December 2023

Receipts & Payments Account

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Receipts				
Hire of Hall	17,535		17,535	7953
Bank Interest	4		4.00	2.00
Electric	0		0	574
Grant	15,460		15,460	0
O/S Cheques	1644		1644	0
Total Receipts	34,643		34,643	8572

Payments

Electric	2837		2837	4483
Heating	3205		3205	2073
Maintenance	3532		3532	2067
Cleaning Materials	811		811	167
Water Rates	1047		1047	694
Bank Fees	58		58	38
Licence	498		498	1
Consultation	3300		3300	0
Halloween	3490		3490	0
Tuition	600		600	1.00

Total	19,378		19,378	9525
Payments				

Net of Receipts	-953		-953	-953
Cash Funds Last Year				

Cash Funds for				
this year	13,338		13,338	13,338

Statements of Assets

Cash Assets

	Unrestricted Funds	Restricted Funds	Total Funds
Danske Bank	15,296		15,296

Reference and Administrative Details

Charity Name

St Patrick's Community Centre, Portaferry

Charity Number

Registered Charity in Northern Ireland, No.106700

Principal Address

49 Steel Dickson Avenue Portaferry BT22 1LG

Charity Trustees as of 31 December 2020

James Magee	Chairman
Catherine Mageean	Secretary
Madeline Dynes	Committee Member
John Dumigan	Committee Member

Structure, Governance, and Management

Governing Document and Constitution

The Centre is governed by a constitution adopted January 1996.

The Centre is run entirely by the Trustees and are not eligible for reimbursement of any out-of-pocket expenses. As of 31 December 2020.

Trustee Selection and Management

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The Trustees meets typically once per month; in the year to 31 December 2022 a total of 1 formal meeting took place due to the Centre being closed for Covid.

At each meeting the Treasurer presents the latest accounts, spending is discussed and approved. Officers may authorise some spending, between meetings, within set limits but must ensure such spending is reported at the next meeting.

The meetings also offer a forum to review recent activities within our programme and to plan for the coming events. Further ad hoc meetings are called if required, for example to plan and manage special events or projects.

The Annual Report and Statement of Accounts are approved by the trustees.

Objectives and Activities

Charitable Objects

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Approved and adopted by a meeting of the Executive Committee on 9th October 2021 and signed on their behalf.

Madeline Dynes
Committee Member

ST PATRICK'S COMMUNITY CENTRE PORTAFERRY

Northern Ireland - Charity number 106700

Annual return

Independent examiner's report to the charity trustees of St Patrick's Community Centre, Portaferry

I report on the accounts of the Trust for the year ended 31 December 2023.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- 1 examine the accounts under section 65 of the Charities Act
- 2 follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- 3 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 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.

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 included 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 my 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.

Name: Susan Moreland

Address: 17, Ashmount Park, Portaferry

Date: 30.1.24