

Mid Ulster Community and Arts Trust Limited

Northern Ireland · Charity number 106734

Details

Status	Received
Company number	47488
Registered	2017-08-31
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 19-21 Main Street
Carrickmore
Co. Tyrone
Bt79 9ay
BT79 9AY

Phone 028 8076 0011

Email info@patrician.ie

Website www.patrician.ie

Activities

Purposes: The objects of the Company shall be to promote the benefit of the inhabitants of the Mid-Ulster area and its environs (the “area of benefit”) without distinction of sex, sexual orientation, age, race, ethnicity or political, religious or other opinions in the following ways:- (1) Promote arts and culture by: (i) the presentation of concerts, performances, exhibitions, fairs and cultural events including those of music, drama, dance, film shows and crafts exhibitions; (ii) encouraging appreciation of and participation in community arts and creative arts by people in the area of benefit; (iii) the provision of arts and crafts classes and training. (2) Advance education and training by organising and/or delivering a range of classes, tuition, and educational activities. (3) Promote amateur sport and healthy recreation by providing facilities for the playing of sports such as bowls, boxing and badminton and keep fit activities. (4) Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by organising activities and health promotion events specifically for older and young people. (5) Provide facilities and organise activities for families and the community in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents.

What the charity does: The advancement of education, The advancement of the arts, culture, heritage or science, The advancement of amateur sport, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Arts,Community

development,Cross-border/cross-community,Cultural,Education/training,Heritage/historical,Rural development,Sport/recreation

Who the charity helps: Children (5-13 year olds),General public,Men,Older people,Parents,Preschool (0-5 year olds),Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£139,485	£136,379	£0	1

Trustees

Name	Role	Appointed
Mr James Dobbs		
Mr James Hugh Maguire		
Mr Luke Micheal Daly		
Mrs Annette Martin		
Mrs Eithne Mcelduff		
Mrs Tracey McNally		
Ms Nuala Mcgurk		

Mid Ulster Community and Arts Trust Limited

Northern Ireland - Charity number 106734

Accounts

Charity number: NIC106734
Company number: NI 47488

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31st October 2024



Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

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Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Legal and administrative information

Charity number NIC106734

Company registration number NI 47488

Registered office The Patrician
Main Street
Carrickmore
Co. Tyrone
BT78 9AY

Trustees Tracey McNally
Jim Maguire
Colm McCrystal
Eithne McElduff
Luke Daly
Aiden Donnelly
James Dobbs

Accountants O'Donnell & Mellon
19/21 Castle Street
Omagh
Co. Tyrone
BT78 1DD

Bankers AIB

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2024

The Trustees' report and the financial statements for the period ended 31 October 2024.

Objectives and activities

The objective of the company shall be to promote the benefit of the inhabitants of the Mid-Ulster area and its environs without distinction of sex, race, ethnicity or political, religious or other opinions by:

1. Promote arts and culture by:
the presentation of concerts, performances, exhibitions, fairs and cultural events including those of music, drama, dance, film shows and crafts exhibitions; encouraging appreciation of and participation in community arts and creative arts by people in the area of benefit; the provision of arts and crafts classes and training.
2. Advance education and training by organising and/or delivering a range of classes, tuition and educational activities.
3. Promote amateur sport and healthy recreation by providing facilities for playing sport such as bowls, boxing and badminton and keep fit activities
4. Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by organising activities and health promotion events specifically for older and young people.
5. Provide facilities and organise activities for families and the community in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents.

Achievement and performances

This fiscal year, Mid Ulster Community and Arts Trust Ltd (MUCAT) has continued its dedication to fostering a vibrant community hub at The Patrician. Building on 60 years as a centre of culture, creativity, and community in Carrickmore, MUCAT's programme included a rich variety of events, performances, and ongoing activities that brought together residents of all ages. Early in the fiscal year, MUCAT hosted The Highstool Prophets and Whistlin' Donkeys over Easter weekend as fundraisers, providing much-needed revenue for the hall's operations. Additionally, the year saw The Addams Family production and the 100 Years of Country Music, both organised by MUCAT and warmly received by audiences. The Patrician's monthly social dance continued to flourish, and weekly programmes continued as usual, serving diverse community needs: Chair Exercise, Pilates, and yoga offered a health-focused outlet for older and younger participants alike, while Termon Trad traditional music sessions engaged participants in guitar, banjo, fiddle, and accordion lessons. A wide array of additional weekly activities, including Patrician Tots, Starbreakers, and the Afternoon Club, further enriched the year's programme.

The Patrician also hosted multiple events and exhibitions. The Mid Ulster Festival of Amateur Drama returned, drawing significant crowds and celebrating talent from across Ireland. The hall's versatile space allowed it to host events such as blood donation drives which underscored its role as a centre for community health and wellness. Additionally, both Dean Maguire College and St. Colmcille's Primary School staged productions of Sister Act and The Witches of Oz respectively, further establishing The Patrician as an invaluable resource for local education and the arts.

MUCAT also used the opportunity to showcase The Patrician's historical importance with the BBC programme If Walls Could Talk, which spotlighted the building's legacy as a performance venue and a cherished community space. Coinciding with the programme, MUCAT premiered its own film, If Walls Could Talk, which offered a community-centred narrative of The Patrician's 60-year history.

Facility Upgrades and Funding Initiatives

MUCAT was diligent in pursuing funding opportunities to sustain and enhance The Patrician's infrastructure. Throughout the year, significant upgrades were completed thanks to grants from various organisations. MUCAT secured funding from the Arts Council for the installation of automated front doors and bilingual signage, which improved accessibility and inclusivity for all visitors. Grants from the Foyle Foundation, Garfield Weston Foundation, and Ulster Garden Villages facilitated a comprehensive refurbishment of the ladies' toilet facilities; a high-standard renovation widely praised for its cleanliness and functionality.

Additional funding from Community Foundation supported an upgrade of the office, enhancing workspaces for staff and volunteers. The ESB Wind Farm Community Fund financed the installation of laminate flooring, improving the aesthetic appeal and durability of heavily trafficked areas. Smaller grants enabled MUCAT to purchase a projector and casting device, supporting multimedia presentations and broadening event possibilities.

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2024

Future developments

Looking forward, MUCAT has secured funding for several projects aimed at maintaining and upgrading The Patrician's facilities. Key initiatives include the planned significant heating system upgrade, with funding from Community Foundation and DTFF. A grant from The Honorable The Irish Society will facilitate the purchase of robotic mops and vacuums, enhancing the efficiency of facility maintenance.

The facade upgrade, including a draught lobby for improved insulation and energy efficiency, is also slated for the coming year. Discussions with FODC regarding the transfer of the adjoining public toilet facilities into The Patrician are progressing positively, with an anticipated service-level agreement. The year will also feature the production of Jimmy's Hall in November, as well as the return of the popular cookery classes in December. MUCAT is committed to sustaining its role as a vital and inclusive community hub for Carrickmore, with weekly activities, special events, and facility improvements that enhance the experience for all visitors.

Structure, governance and management

The trustees who served during the year are as stated below:

Tracey McNally
Jim Maguire
Colm McCrystal
Luke Daly
Eithne McElduff
Aiden Donnelly
James Dobbs

Statement of responsibilities

The trustees (who are also directors on the charity for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Acceptable Accounting Practice.

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the company for that year. In preparing these financial statements, the trustees' are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees' are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

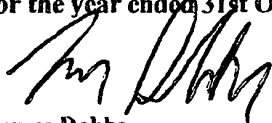
Small company provisions

This report has been prepared in accordance with the provisions for small companies under Companies Act 2006

This report was approved by the Board on 22 January 2025 and signed on its behalf by

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2024



James Dobbs
Director

The Patrician
Main Street
Carrickmore

NIC106734

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Independent examiner's report to the charity trustees of Mid Ulster Community and Arts Trust Ltd..

I report on the accounts of Mid Ulster Community and Arts Trust Ltd. for the year ended 31st October 2024 which are set out on pages 6 to 15.

Respective responsibilities of charity trustees and independent examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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
- 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 Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is no 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.



Independent examiner

Mr. Joe Quinn
F.C.C.A.
O'Donnell & Mellon
19/21 Castle Street
OMAGH
Co. Tyrone

22 January 2025

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Statement of financial activities

For the year ended 31st October 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Income and endowments from					
Donations and legacies		1,998		1,998	94
Charitable activities	3	33,544	48,268	81,812	56,213
Other	4	55,675		55,675	43,952
Total		<u>91,217</u>	<u>48,268</u>	<u>139,485</u>	<u>100,259</u>
Expenditure on:					
Raising funds	5	25,562	4,520	30,082	26,922
Charitable activities	6	53,040	43,748	96,788	77,340
Other	7	9,509		9,509	8,973
Total		<u>88,111</u>	<u>48,268</u>	<u>136,379</u>	<u>113,235</u>
Net income/(expenditure)		3,106	-	3,106	(12,976)
Reconciliation of funds					
Total funds brought forward		81,502	31,881	113,383	126,359
Total funds carried forward		<u>84,608</u>	<u>31,881</u>	<u>116,489</u>	<u>113,384</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet
as at 31st October 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	9		83,930		90,793
Current assets					
Debtors	10	5,804		2,837	
Bank and cash		43,211		31,947	
		<u>49,015</u>		<u>34,784</u>	
Creditors: amounts falling due within one year	11	<u>(16,456)</u>		<u>(12,194)</u>	
Net current assets			32,559		22,590
Net assets			<u>116,489</u>		<u>113,383</u>
Funds					
Restricted income funds			31,881		31,881
Unrestricted income funds			(5,392)		(8,498)
Revaluation reserve			90,000		90,000
Total unrestricted income funds			<u>84,608</u>		<u>81,502</u>
Total funds			<u>116,489</u>		<u>113,383</u>

The Balance Sheet continues on the following page.

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet (continued)

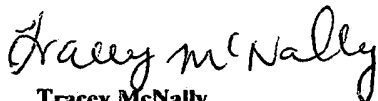
**Trustees' statements required by Companies Act 2006
for the year ended 31st October 2024**

In approving these financial statements as trustees of the company we hereby confirm:

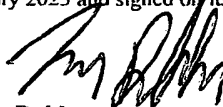
- (a) that for the year stated above the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies;
- (b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) that we acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 22 January 2025 and signed on its behalf by



Tracey McNally
Director



James Dobbs
Director

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2024

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), The Charities (Accounts and Reports) Regulations (NI) 2015 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of charitable activities includes those activities undertaken to further the purposes of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing balance

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2024

2. Donations and legacies

	unrestricted	2,024 Total	2,023 Total
	£	£	£
Donations	1,998	1,998	94
	<u>1,998</u>	<u>1,998</u>	<u>94</u>

3. Income from Charitable activities

	Unrestricted	Restricted	2024	2023
	funds	funds	Total	Total
	£	£	£	£
Arts programme	-	-	-	8,913
FODC Warm Space	-	-	-	500
FODC Culture night fund	-	-	-	200
FODC Community Premises Support	-	-	-	200
FODC 100 Years of Country Music	-	1,500	1,500	-
Energia Tyrone 3 Windfarms Community Benefit Fund	-	3,000	3,000	16,480
Energia Tyrone 3 Windfarms Comm. Found. - Facade	-	1,000	1,000	-
SECAD - Wind Farm Community Fund	-	2,464	2,464	-
ESB Wind Farm Community Fund	-	-	-	6,000
Department of Communities COVID Recovery Fund	-	-	-	1,104
The National Lottery - Together for Our Planet	-	530	530	1,470
Groundworks	-	500	500	-
Inishative Community Benefit Fund	-	2,000	2,000	2,000
Cregganconroe Community Benefit Fund	-	-	-	2,000
The Older People's Fund	-	3,700	3,700	1,300
Nationwide Community Fund - Culture & Community	-	208	208	4,330
Foyle Foundation	-	5,000	5,000	-
FODC Addams Family	-	1,520	1,520	-
Ulster Garden Villages Limited	-	5,000	5,000	-
Garfield Weston Foundation	-	3,000	3,000	-
Developing Healthy Communities - Clear Project	-	5,000	5,000	-
Arts Council - Health & Safety Capital Programme	-	9,900	9,900	-
Openreach Community Fund	-	1,650	1,650	-
DAERA - Rural Micro Capital Grant Scheme	-	1,396	1,396	-
Honourable Irish Society	-	900	900	-
Facility hire	12,729	-	12,729	10,896
Participant fees	3,390	-	3,390	-
Art classes	-	-	-	820
Stay young - chair exercise classes	500	-	500	-
Youth Drama	16,525	-	16,525	-
Patrician Tots	400	-	400	-
	<u>33,544</u>	<u>48,268</u>	<u>81,812</u>	<u>56,213</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2024

4. Other income

	Unrestricted funds	2024 Total	2023 Total
	£	£	£
Bar income	13,270	13,270	5,591
Teen disco	-	-	172
The Addams Family production	750	750	7,215
Fundraising events	38,655	38,655	30,974
Surestart - Rent	3,000	3,000	-
	<u>55,675</u>	<u>55,675</u>	<u>43,952</u>

5. Expenditure on Raising funds

	Unrestricted funds	Restricted funds	Year 2024 Total	Year 2023 Total
	£	£	£	£
Bar costs	12,689		12,689	26,922
The Addams family production	-	4,520	4,520	
Staging fundraising events	12,873		12,873	-
	<u>25,562</u>	<u>4,520</u>	<u>30,082</u>	<u>26,922</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2024

6. Expenditure on Charitable activities

	Charitable activities	Governance costs	Other Support costs	2024 Total	2023 Total
	£	£	£	£	£
Wages & salaries	9,260		490	9,750	8,250
Core operating costs - FODC				-	200
Core operating costs			19,413	19,413	15,790
Repairs & maintenance			5,768	5,768	5,283
Tutor costs	15,065			15,065	640
Culture night	-			-	200
Music events for older peoples	208			208	3,530
Tackling fast fashion	450			450	1,470
Chair pilate exercise classes	4,450			4,450	1,300
Warm Space provision				-	500
Health & safety capital programme	9,909			9,909	9,113
Lobby upgrade and space provision	-			-	19,034
Facade upgrade	1,000			1,000	2,463
Disabled bathroom table upgrade	-			-	2,000
Ladies toilets upgrade	13,065			13,065	-
Office upgrade	2,720			2,720	-
DEARA Capital Grant	1,683			1,683	
SECAD Upgrade flooring	2,464			2,464	
100 Years of Country Music	1,500			1,500	
Groundworks Halfzips	776			776	
Equipment	4,254			4,254	
Governance costs	-	4,313		4,313	7,569
	<u>66,804</u>	<u>4,313</u>	<u>25,671</u>	<u>96,787</u>	<u>77,340</u>

7. Other expenditure

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Donations	1,900		1,900	550
Bank charges	746		746	539
Lease amortisation	2,777		2,777	2,777
Depreciation	4,086		4,086	5,107
	<u>9,509</u>	<u>-</u>	<u>9,509</u>	<u>8,973</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2024

8. Employees

Employment costs	2024	2023
	£	£
Wages and salaries	<u>9,750</u>	<u>8,250</u>

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

2024	2023
Number	Number
<u>1</u>	<u>1</u>

The charity considers its key management personnel to comprise of the Trustees.
None of the trustees have been paid any remuneration or received any other benefits.

No trustees expenses have been incurred.

9. Tangible fixed assets

	Land and buildings freehold	leasehold property	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 November 2023	25,915	90,000	25,539	141,454
At 31 October 2024	<u>25,915</u>	<u>90,000</u>	<u>25,539</u>	<u>141,454</u>
Depreciation				
At 1 November 2023	-	45,554	5,107	50,661
Charge for the year	-	2,777	4,086	6,863
At 31 October 2024	<u>-</u>	<u>48,331</u>	<u>9,193</u>	<u>57,524</u>
Net book values				
At 31 October 2024	<u>25,915</u>	<u>41,669</u>	<u>16,346</u>	<u>83,930</u>
At 31 October 2023	<u>25,915</u>	<u>44,446</u>	<u>20,432</u>	<u>90,793</u>

The market value of the building is not applicable as the land on which the building is situated is owned by St Patrick's Archdiocesan Trust Limited and its use is restricted to that of a Community & Arts Centre.

The charity's lease with St. Patrick's has a remaining useful life of eighteen years and has a market value of £90,000 as valued by an independant valuer.

In October 2021, the Diocesan Property Committee approved an extension of the lease agreement for an additional eight ye

Mid Ulster Community and Arts Trust Ltd.
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Notes to the financial statements
for the year ended 31st October 2024

10. Debtors

	2024	2023
	£	£
Debtors	5,354	2,837
VAT	450	-
FODC - Community Premises Support	-	-
Slieve Divena Community Fund	-	-
	<u>5,804</u>	<u>2,837</u>

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	7,393	683
The National Lottery Fund	-	530
Tesco Community Grant - jerseys	-	500
Community Foundation Cregganconroe	2,000	-
Energia Tyrone 3 Windfarms Community Benefit fund Hall lobby upgrade and space	4,000	-
Energia Tyrone 3 Windfarms Community Benefit fund Pantomime for All	-	3,000
Nationwide Community Fund - Culture and Community	-	208
The Older People's Fund - exercise classes	-	3,700
Taxes and social security creditor	300	660
Accruals and deferred income	2,763	2,913
	<u>16,456</u>	<u>12,194</u>

12. Company limited by guarantee

Mid Ulster Community and Arts Trust Ltd. is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Mid Ulster Community and Arts Trust Limited

Northern Ireland - Charity number 106734

Accounts

Charity number: NIC106734
Company number: NI 47488

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31st October 2023

TUESDAY



A09 *AD8FV60Y* #261
30/07/2024
COMPANIES HOUSE

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

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(A company limited by guarantee)

Legal and administrative information

Charity number NIC106734

Company registration number NI 47488

Registered office The Patrician
Main Street
Carrickmore
Co. Tyrone
BT78 9AY

Trustees Tracey McNally
Jim Maguire
Colm McCrystal
Eithne McElduff
Luke Daly
Aiden Donnelly
James Dobbs

Accountants O'Donnell & Mellon
19/21 Castle Street
Omagh
Co. Tyrone
BT78 1DD

Bankers AIB

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2023

The Trustees' report and the financial statements for the period ended 31 October 2023.

Objectives and activities

The objective of the company shall be to promote the benefit of the inhabitants of the Mid-Ulster area and its environs without distinction of sex, race, ethnicity or political, religious or other opinions by:

1. Promote arts and culture by:
the presentation of concerts, performances, exhibitions, fairs and cultural events including those of music, drama, dance, film shows and crafts exhibitions; encouraging appreciation of and participation in community arts and creative arts by people in the area of benefit; the provision of arts and crafts classes and training.
2. Advance education and training by organising and/or delivering a range of classes, tuition and educational activities.
3. Promote amateur sport and healthy recreation by providing facilities for playing sport such as bowls, boxing and badminton and keep fit activities
4. Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by organising activities and health promotion events specifically for older and young people.
5. Provide facilities and organise activities for families and the community in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents.

Achievement and performances

Throughout this fiscal year, Mid Ulster Community and Arts Trust Ltd (MUCAT) demonstrated an unwavering commitment to community enrichment through an array of activities and events, benefiting all age groups. 2022 marked the 60th anniversary of The Patrician being built and has been an essential community hub in the heart of the area since then. The beginning of this fiscal year continued to mark the anniversary with a FODC Reception in November, Patrician Christmas and Garth Brooks events in December and Johnny Cash Wedding in February.

MUCAT also proactively hosted and organised a wide range of well-attended fundraising events, including The Highstool Prophets and Whistlin' Donkeys on Easter weekend, generating essential funds for the upcoming year. The introduction of a monthly social dance became a community favourite, offering a vibrant alternative to the long-standing 'Rock Disco,' which, although temporarily on hold due to declining attendance, played a pivotal role in paying off the refurbishment loan for The Patrician in 2003.

Weekly activities continued to flourish, providing diverse options such as Pilates classes for men and women, chair-based exercises which provide an excellent outlet for older members of our local community, and sewing classes funded by The National Lottery which has been fantastic in developing new/existing skills. The Termon Trad Irish traditional music lessons expanded cultural horizons, offering instruction in guitar, banjo, fiddle, tin whistle, and accordion. Other weekly activities included Yoga, early morning fitness classes, Starbreakers and the Afternoon Club.

This year also saw the return of the Mid Ulster Festival of Amateur Drama and brought cultural vibrancy to the local area, which also featured an art exhibition by Jim McKee. This success prompted a 4-week art program organised by MUCAT and facilitated by Jim, earning high praise from participants.

Events at The Patrician showcased remarkable diversity, including Feisenna ran by O'Kane, Treanor and McElduff dancing schools, a Dementia Concert, blood donation sessions, and a lively 'Pop Up Gaeltacht' in June, encouraging locals to come together and use their 'cupla focal'. The Patrician Tots also continued this year which provides a fantastic weekly outlet for those with young children as well as a Halloween party which saw a great turnout. The hall remained a bustling hub for local organisations, hosting monthly meetings for the Mid Ulster Festival of Amateur Drama, Termonmaguirc Historical Society, Parish Council, and The Friendly Care Group.

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2023

Culture Night across the Fermanagh Omagh area was also marked with a celebration of culture in our local area, including stands from countries across the world. Termonmaguirc Historical Society, after negotiations with FODC, installed historical pots in the upstairs mezzanine, which have been a fantastic addition to the facility, complemented by a launch event in September.

Diverse community events continued to highlight the hall's versatility, such as the Christmas Fayre, Surestart activities, Boxing Classes and Tournaments, Eir Óg Presentation Night, Flower Arranging, GFC Presentation, and President's Night, arts events, Scór competitions, a Baby rave event, Tiny Green Island event, Food Festival, gardening class, charity sewing morning, Dean Maguirc College presentation, and St. Colmcille's PS Dino Event.

In the face of the COVID-19 pandemic, the Committee's dedication shone through in meticulous COVID-19 Risk Assessments and Method Statements, ensuring The Patrician operated safely in compliance with government guidance throughout the year. MUCAT's multifaceted achievements underscore its integral role as a driving force for cultural, social, and recreational activities in the Mid Ulster region, making a lasting impact on the community it serves.

Future developments

Structure, governance and management

The trustees who served during the year are as stated below:

Tracey McNally

Jim Maguire

Colm McCrystal

Luke Daly

Eithne McElduff

Aiden Donnelly

James Dobbs

Statement of responsibilities

The trustees (who are also directors on the charity for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Acceptable Accounting Practice.

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the company for that year. In preparing these financial statements, the trustees' are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees' are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2023

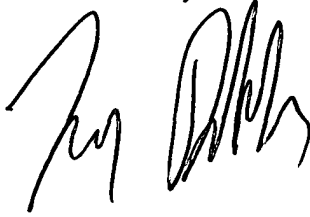
Small company provisions

This report has been prepared in accordance with the provisions for small companies under Companies Act 2006

This report was approved by the Board on 26 July 2024 and signed on its behalf by

James Dobbs
Director

The Patrician
Main Street
Carrickmore

A handwritten signature in black ink, appearing to read 'James Dobbs', is written over the printed name and title.

NIC106734

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Independent examiner's report to the charity trustees of Mid Ulster Community and Arts Trust Ltd..

I report on the accounts of Mid Ulster Community and Arts Trust Ltd. for the year ended 31st October 2023 which are set out on pages . . .

Respective responsibilities of charity trustees and independent examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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
- state whether particular matters have come to my attention.

Basis of independent examiner's report

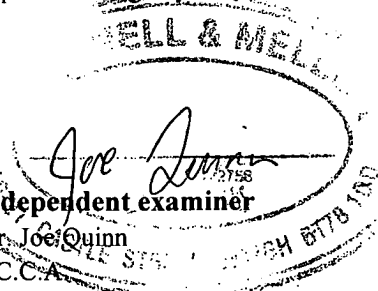
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is no 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.


Independent examiner
Mr. Joe Quinn
F.C.C.A.
O'Donnell & Mellon
19/21 Castle Street
OMAGH
Co. Tyrone

26 July 2024

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Statement of financial activities

For the year ended 31st October 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Income and endowments from					
Donations and legacies		94		94	5,974
Charitable activities	3	11,714	44,499	56,213	73,154
Other	4	43,952		43,952	32,130
Total		<u>55,760</u>	<u>44,499</u>	<u>100,259</u>	<u>111,258</u>
Expenditure on:					
Raising funds	5	24,922	2,000	26,922	15,955
Charitable activities	6	34,841	42,499	77,340	68,607
Other	7	8,973		8,973	11,176
Total		<u>68,736</u>	<u>44,499</u>	<u>113,235</u>	<u>95,738</u>
Net income/(expenditure)		(12,976)	-	(12,976)	15,520
Reconciliation of funds					
Total funds brought forward		94,478	31,881	126,359	110,838
Total funds carried forward		<u>81,502</u>	<u>31,881</u>	<u>113,383</u>	<u>126,359</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet
as at 31st October 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible fixed assets	9		90,793		98,677
Current assets					
Debtors	10	2,837		12,220	
Bank and cash		31,947		43,560	
		<u>34,784</u>		<u>55,780</u>	
Creditors: amounts falling due within one year	11	<u>(12,194)</u>		<u>(28,098)</u>	
Net current assets			22,590		27,682
Net assets			<u>113,383</u>		<u>126,359</u>
Funds					
Restricted income funds			<u>31,881</u>		<u>31,881</u>
Unrestricted income funds			(8,498)		4,478
Revaluation reserve			<u>90,000</u>		<u>90,000</u>
Total unrestricted income funds			81,502		94,478
Total funds			<u>113,383</u>		<u>126,359</u>

The Balance Sheet continues on the following page.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet (continued)

**Trustees' statements required by Companies Act 2006
for the year ended 31st October 2023**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies;

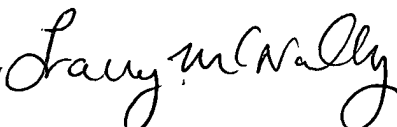
(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) that we acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 26 July 2024 and signed on its behalf by

Tracey McNally
Director



James Dobbs
Director



The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), The Charities (Accounts and Reports) Regulations (NI) 2015 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of charitable activities includes those activities undertaken to further the purposes of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing balance

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

2. Donations and legacies

	unrestricted	2023 Total	2022 Total
	£	£	£
Donations	94	94	5,974
	<u>94</u>	<u>94</u>	<u>5,974</u>

3. Income from Charitable activities

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
Arts programme	-	8,913	8,913	-
FODC Warm Space	-	500	500	-
FODC Carmen! A Folk Opera	-	-	-	3,000
FODC COVID - Premises adaptation fund	-	-	-	1,500
FODC Culture night fund	-	200	200	250
FODC Community Premises Support	-	200	200	1,050
Energia Tyrone 3 Windfarms Community Benefit Fund	-	16,480	16,480	1,039
Slieve Divena Community Fund 2022	-	-	-	1,800
ESB Wind Farm Community Fund	-	6,000	6,000	5,989
Department of Communities COVID Recovery Fund	-	1,104	1,104	24,329
The National Lottery - Together for Our Planet	-	1,470	1,470	6,930
Inishative Community Benefit Fund	-	2,000	2,000	-
Cregganconroe Community Benefit Fund	-	2,000	2,000	2,000
The Older People's Fund	-	1,300	1,300	-
Nationwide Community Fund - Culture & Community	-	4,330	4,330	462
Community Foundation - Ultach	-	-	-	1,140
Facility hire	10,896	-	10,896	10,377
Carmen, The first 60 years	-	-	-	13,288
Art classes	820	-	820	-
	<u>11,716</u>	<u>44,497</u>	<u>56,213</u>	<u>73,154</u>

The charity availed of the FODC Website Development Programme and The Department of Finance donation of ICT equipment for reuse.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

4. Other income

	Unrestricted funds £	2023 Total £	2022 Total £
Bar income	5,591	5,591	4,987
Teen disco	172	172	6,432
The Addams Family production	7,215	7,215	-
Fundraising events	30,974	30,974	14,567
Heart of the Country - Arts partner	-	-	6,144
	<u>43,952</u>	<u>43,952</u>	<u>32,130</u>

5. Expenditure on Raising funds

	Unrestricted funds £	Restricted funds £	Year 2023 Total £	Year 2022 Total £
Bar & disco costs	15,250		15,250	15,955
The Addams family production	1,806	2,000	3,806	
Staging fundraising events	7,866		7,866	-
	<u>24,922</u>	<u>2,000</u>	<u>26,922</u>	<u>15,955</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

6. Expenditure on Charitable activities

	Charitable activities	Governance costs	Other Support costs	2023 Total	2022 Total
	£	£	£	£	£
Guided walks programme	-			-	500
Wages & salaries	5,200		3,050	8,250	2,160
COVID-19 Recovery programme				-	24,329
Core operating costs -FODC			200	200	1,050
Core operating costs			15,790	15,790	5,998
Repairs & maintenance			5,283	5,283	2,263
Carmen, The first 60 years	-			-	8,797
Premises adaptation	-			-	1,558
Reimagine community space	-			-	2,000
Tutor costs	640			640	-
Culture night	200			200	280
Irish language focused activities	-			-	1,200
Music events for older peoples	3,530			3,530	462
Tackling fast fashion	1,470			1,470	5,310
Chair pilate exercise classes	1,300			1,300	-
Warm Space provision	500			500	
Health & safety capital programme	9,113			9,113	-
Lobby upgrade and space provision	19,034			19,034	-
Facade upgrade	2,463			2,463	-
Disabled bathroom table upgrade	2,000			2,000	-
Book Nook project	-			-	5,989
Hot desk facility	-			-	1,800
Governance costs	-	7,569		7,569	4,911
	<u>45,450</u>	<u>7,569</u>	<u>24,323</u>	<u>77,341</u>	<u>68,606</u>

7. Other expenditure

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Donations	550		550	1,500
Handball Club - Arts partner	-		-	6,144
Bank charges	539		539	755
Lease amortisation	2,777		2,777	2,777
Depreciation	5,107		5,107	
	<u>8,973</u>	<u>-</u>	<u>8,973</u>	<u>11,176</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

8. Employees

Employment costs	2023	2022
	£	£
Wages and salaries	<u>8,250</u>	<u>5,000</u>

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	Number	Number
	<u>1</u>	<u>2</u>

The charity considers its key management personnel to comprise of the Trustees.
None of the trustees have been paid any remuneration or received any other benefits.

No trustees expenses have been incurred.

9. Tangible fixed assets	Land and buildings freehold	leasehold property	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 November 2022	25,915	90,000	25,539	141,454
At 31 October 2023	<u>25,915</u>	<u>90,000</u>	<u>25,539</u>	<u>141,454</u>
Depreciation				
At 1 November 2022	-	42,777	-	42,777
Charge for the year	-	2,777	5,107	7,884
At 31 October 2023	<u>-</u>	<u>45,554</u>	<u>5,107</u>	<u>50,661</u>
Net book values				
At 31 October 2023	<u>25,915</u>	<u>44,446</u>	<u>20,432</u>	<u>90,793</u>
At 31 October 2022	<u>25,915</u>	<u>47,223</u>	<u>25,539</u>	<u>98,677</u>

The market value of the building is not applicable as the land on which the building is situated is owned by St Patrick's Archdiocesan Trust Limited and its use is restricted to that of a Community & Arts Centre.

The charity's lease with St. Patrick's has a remaining useful life of eighteen years and has a market value of £90,000 as valued by an independant valuer.

In October 2021, the Diocesan Property Committee approved an extension of the lease agreement for an additional eight year

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

10. Debtors

	2023	2022
	£	£
Debtors	2,837	2,290
VAT	-	841
FODC - Culture night	-	5,989
FODC - Community Premises Support	-	1,300
Slieve Divena Community Fund	-	1,800
	<u>2,837</u>	<u>12,220</u>

11. Creditors: amounts falling due within one year.

	2023	2022
	£	£
Creditors	683	959
The National Lottery Fund	530	2,000
Tesco Community Grant - jerseys	500	-
DfC COVID-19 Charity fund	-	1,104
Energia Tyrone 3 Windfarms Community Benefit fund Hall lobby upgrade and space	-	11,584
Energia Tyrone 3 Windfarms Community Benefit fund Pantomine for All	3,000	-
Nationwide Community Fund - Culture and Community	208	4,538
The Older People's Fund - exercise classes	3,700	5,000
Taxes and social security creditor	660	-
Accruals and deferred income	2,913	2,913
	<u>12,194</u>	<u>28,098</u>

12. Company limited by guarantee

Mid Ulster Community and Arts Trust Ltd. is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Mid Ulster Community and Arts Trust Limited

Northern Ireland - Charity number 106734

Annual report

Charity number: NIC106734
Company number: NI 47488

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31st October 2023

TUESDAY



A09 *AD8FV60Y* #261
30/07/2024
COMPANIES HOUSE

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

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Mid Ulster Community and Arts Trust Ltd.
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Company registration number NI 47488

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Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

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for the year ended 31st October 2023

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Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2023

Culture Night across the Fermanagh Omagh area was also marked with a celebration of culture in our local area, including stands from countries across the world. Termonmaguirc Historical Society, after negotiations with FODC, installed historical pots in the upstairs mezzanine, which have been a fantastic addition to the facility, complemented by a launch event in September.

Diverse community events continued to highlight the hall's versatility, such as the Christmas Fayre, Surestart activities, Boxing Classes and Tournaments, Eir Óg Presentation Night, Flower Arranging, GFC Presentation, and President's Night, arts events, Scór competitions, a Baby rave event, Tiny Green Island event, Food Festival, gardening class, charity sewing morning, Dean Maguirc College presentation, and St. Colmcille's PS Dino Event.

In the face of the COVID-19 pandemic, the Committee's dedication shone through in meticulous COVID-19 Risk Assessments and Method Statements, ensuring The Patrician operated safely in compliance with government guidance throughout the year. MUCAT's multifaceted achievements underscore its integral role as a driving force for cultural, social, and recreational activities in the Mid Ulster region, making a lasting impact on the community it serves.

Future developments

Structure, governance and management

The trustees who served during the year are as stated below:

Tracey McNally

Jim Maguire

Colm McCrystal

Luke Daly

Eithne McElduff

Aiden Donnelly

James Dobbs

Statement of responsibilities

The trustees (who are also directors on the charity for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Acceptable Accounting Practice.

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the company for that year. In preparing these financial statements, the trustees' are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees' are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2023

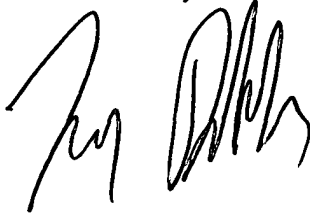
Small company provisions

This report has been prepared in accordance with the provisions for small companies under Companies Act 2006

This report was approved by the Board on 26 July 2024 and signed on its behalf by

James Dobbs
Director

The Patrician
Main Street
Carrickmore

A handwritten signature in black ink, appearing to read 'James Dobbs', is written over the printed name and title.

NIC106734

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Independent examiner's report to the charity trustees of Mid Ulster Community and Arts Trust Ltd..

I report on the accounts of Mid Ulster Community and Arts Trust Ltd. for the year ended 31st October 2023 which are set out on pages . . .

Respective responsibilities of charity trustees and independent examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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
- state whether particular matters have come to my attention.

Basis of independent examiner's report

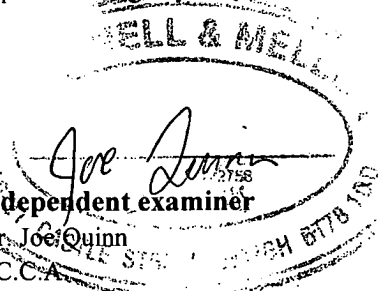
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is no 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.


Independent examiner
Mr. Joe Quinn
F.C.C.A.
O'Donnell & Mellon
19/21 Castle Street
OMAGH
Co. Tyrone

26 July 2024

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Statement of financial activities

For the year ended 31st October 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Income and endowments from					
Donations and legacies		94		94	5,974
Charitable activities	3	11,714	44,499	56,213	73,154
Other	4	43,952		43,952	32,130
Total		<u>55,760</u>	<u>44,499</u>	<u>100,259</u>	<u>111,258</u>
Expenditure on:					
Raising funds	5	24,922	2,000	26,922	15,955
Charitable activities	6	34,841	42,499	77,340	68,607
Other	7	8,973		8,973	11,176
Total		<u>68,736</u>	<u>44,499</u>	<u>113,235</u>	<u>95,738</u>
Net income/(expenditure)		(12,976)	-	(12,976)	15,520
Reconciliation of funds					
Total funds brought forward		94,478	31,881	126,359	110,838
Total funds carried forward		<u>81,502</u>	<u>31,881</u>	<u>113,383</u>	<u>126,359</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet
as at 31st October 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible fixed assets	9		90,793		98,677
Current assets					
Debtors	10	2,837		12,220	
Bank and cash		31,947		43,560	
		<u>34,784</u>		<u>55,780</u>	
Creditors: amounts falling due within one year	11	<u>(12,194)</u>		<u>(28,098)</u>	
Net current assets			22,590		27,682
Net assets			<u>113,383</u>		<u>126,359</u>
Funds					
Restricted income funds			<u>31,881</u>		<u>31,881</u>
Unrestricted income funds			(8,498)		4,478
Revaluation reserve			<u>90,000</u>		<u>90,000</u>
Total unrestricted income funds			81,502		94,478
Total funds			<u>113,383</u>		<u>126,359</u>

The Balance Sheet continues on the following page.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet (continued)

**Trustees' statements required by Companies Act 2006
for the year ended 31st October 2023**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies;

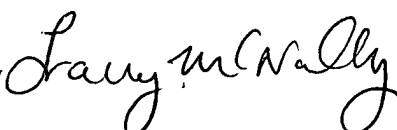
(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) that we acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 26 July 2024 and signed on its behalf by

Tracey McNally
Director



James Dobbs
Director



The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), The Charities (Accounts and Reports) Regulations (NI) 2015 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of charitable activities includes those activities undertaken to further the purposes of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing balance

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

2. Donations and legacies

	unrestricted	2023 Total	2022 Total
	£	£	£
Donations	94	94	5,974
	<u>94</u>	<u>94</u>	<u>5,974</u>

3. Income from Charitable activities

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
Arts programme	-	8,913	8,913	-
FODC Warm Space	-	500	500	-
FODC Carmen! A Folk Opera	-	-	-	3,000
FODC COVID - Premises adaptation fund	-	-	-	1,500
FODC Culture night fund	-	200	200	250
FODC Community Premises Support	-	200	200	1,050
Energia Tyrone 3 Windfarms Community Benefit Fund	-	16,480	16,480	1,039
Slieve Divena Community Fund 2022	-	-	-	1,800
ESB Wind Farm Community Fund	-	6,000	6,000	5,989
Department of Communities COVID Recovery Fund	-	1,104	1,104	24,329
The National Lottery - Together for Our Planet	-	1,470	1,470	6,930
Inishative Community Benefit Fund	-	2,000	2,000	-
Cregganconroe Community Benefit Fund	-	2,000	2,000	2,000
The Older People's Fund	-	1,300	1,300	-
Nationwide Community Fund - Culture & Community	-	4,330	4,330	462
Community Foundation - Ultach	-	-	-	1,140
Facility hire	10,896	-	10,896	10,377
Carmen, The first 60 years	-	-	-	13,288
Art classes	820	-	820	-
	<u>11,716</u>	<u>44,497</u>	<u>56,213</u>	<u>73,154</u>

The charity availed of the FODC Website Development Programme and The Department of Finance donation of ICT equipment for reuse.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

4. Other income

	Unrestricted funds £	2023 Total £	2022 Total £
Bar income	5,591	5,591	4,987
Teen disco	172	172	6,432
The Addams Family production	7,215	7,215	-
Fundraising events	30,974	30,974	14,567
Heart of the Country - Arts partner	-	-	6,144
	<u>43,952</u>	<u>43,952</u>	<u>32,130</u>

5. Expenditure on Raising funds

	Unrestricted funds £	Restricted funds £	Year 2023 Total £	Year 2022 Total £
Bar & disco costs	15,250		15,250	15,955
The Addams family production	1,806	2,000	3,806	
Staging fundraising events	7,866		7,866	-
	<u>24,922</u>	<u>2,000</u>	<u>26,922</u>	<u>15,955</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

6. Expenditure on Charitable activities

	Charitable activities	Governance costs	Other Support costs	2023 Total	2022 Total
	£	£	£	£	£
Guided walks programme	-			-	500
Wages & salaries	5,200		3,050	8,250	2,160
COVID-19 Recovery programme				-	24,329
Core operating costs -FODC			200	200	1,050
Core operating costs			15,790	15,790	5,998
Repairs & maintenance			5,283	5,283	2,263
Carmen, The first 60 years	-			-	8,797
Premises adaptation	-			-	1,558
Reimagine community space	-			-	2,000
Tutor costs	640			640	-
Culture night	200			200	280
Irish language focused activities	-			-	1,200
Music events for older peoples	3,530			3,530	462
Tackling fast fashion	1,470			1,470	5,310
Chair pilate exercise classes	1,300			1,300	-
Warm Space provision	500			500	
Health & safety capital programme	9,113			9,113	-
Lobby upgrade and space provision	19,034			19,034	-
Facade upgrade	2,463			2,463	-
Disabled bathroom table upgrade	2,000			2,000	-
Book Nook project	-			-	5,989
Hot desk facility	-			-	1,800
Governance costs	-	7,569		7,569	4,911
	<u>45,450</u>	<u>7,569</u>	<u>24,323</u>	<u>77,341</u>	<u>68,606</u>

7. Other expenditure

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Donations	550		550	1,500
Handball Club - Arts partner	-		-	6,144
Bank charges	539		539	755
Lease amortisation	2,777		2,777	2,777
Depreciation	5,107		5,107	
	<u>8,973</u>	<u>-</u>	<u>8,973</u>	<u>11,176</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

8. Employees

Employment costs	2023	2022
	£	£
Wages and salaries	<u>8,250</u>	<u>5,000</u>

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	Number	Number
	<u>1</u>	<u>2</u>

The charity considers its key management personnel to comprise of the Trustees.
None of the trustees have been paid any remuneration or received any other benefits.

No trustees expenses have been incurred.

9. Tangible fixed assets	Land and buildings freehold	leasehold property	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 November 2022	25,915	90,000	25,539	141,454
At 31 October 2023	<u>25,915</u>	<u>90,000</u>	<u>25,539</u>	<u>141,454</u>
Depreciation				
At 1 November 2022	-	42,777	-	42,777
Charge for the year	-	2,777	5,107	7,884
At 31 October 2023	<u>-</u>	<u>45,554</u>	<u>5,107</u>	<u>50,661</u>
Net book values				
At 31 October 2023	<u>25,915</u>	<u>44,446</u>	<u>20,432</u>	<u>90,793</u>
At 31 October 2022	<u>25,915</u>	<u>47,223</u>	<u>25,539</u>	<u>98,677</u>

The market value of the building is not applicable as the land on which the building is situated is owned by St Patrick's Archdiocesan Trust Limited and its use is restricted to that of a Community & Arts Centre.

The charity's lease with St. Patrick's has a remaining useful life of eighteen years and has a market value of £90,000 as valued by an independant valuer.

In October 2021, the Diocesan Property Committee approved an extension of the lease agreement for an additional eight year

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

10. Debtors

	2023	2022
	£	£
Debtors	2,837	2,290
VAT	-	841
FODC - Culture night	-	5,989
FODC - Community Premises Support	-	1,300
Slieve Divena Community Fund	-	1,800
	<u>2,837</u>	<u>12,220</u>

11. Creditors: amounts falling due within one year.

	2023	2022
	£	£
Creditors	683	959
The National Lottery Fund	530	2,000
Tesco Community Grant - jerseys	500	-
DfC COVID-19 Charity fund	-	1,104
Energia Tyrone 3 Windfarms Community Benefit fund Hall lobby upgrade and space	-	11,584
Energia Tyrone 3 Windfarms Community Benefit fund Pantomine for All	3,000	-
Nationwide Community Fund - Culture and Community	208	4,538
The Older People's Fund - exercise classes	3,700	5,000
Taxes and social security creditor	660	-
Accruals and deferred income	2,913	2,913
	<u>12,194</u>	<u>28,098</u>

12. Company limited by guarantee

Mid Ulster Community and Arts Trust Ltd. is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Mid Ulster Community and Arts Trust Limited

Northern Ireland - Charity number 106734

Annual return

Charity number: NIC106734

Company number: NI 47488

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 31st October 2023

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COMPANIES HOUSE

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

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Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Legal and administrative information

Charity number NIC106734

Company registration number NI 47488

Registered office The Patrician
Main Street
Carrickmore
Co. Tyrone
BT78 9AY

Trustees Tracey McNally
Jim Maguire
Colm McCrystal
Eithne McElduff
Luke Daly
Aiden Donnelly
James Dobbs

Accountants O'Donnell & Mellon
19/21 Castle Street
Omagh
Co. Tyrone
BT78 1DD

Bankers AIB

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2023

The Trustees' report and the financial statements for the period ended 31 October 2023.

Objectives and activities

The objective of the company shall be to promote the benefit of the inhabitants of the Mid-Ulster area and its environs without distinction of sex, race, ethnicity or political, religious or other opinions by:

1. Promote arts and culture by:
the presentation of concerts, performances, exhibitions, fairs and cultural events including those of music, drama, dance, film shows and crafts exhibitions; encouraging appreciation of and participation in community arts and creative arts by people in the area of benefit; the provision of arts and crafts classes and training.
2. Advance education and training by organising and/or delivering a range of classes, tuition and educational activities.
3. Promote amateur sport and healthy recreation by providing facilities for playing sport such as bowls, boxing and badminton and keep fit activities
4. Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by organising activities and health promotion events specifically for older and young people.
5. Provide facilities and organise activities for families and the community in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents.

Achievement and performances

Throughout this fiscal year, Mid Ulster Community and Arts Trust Ltd (MUCAT) demonstrated an unwavering commitment to community enrichment through an array of activities and events, benefiting all age groups. 2022 marked the 60th anniversary of The Patrician being built and has been an essential community hub in the heart of the area since then. The beginning of this fiscal year continued to mark the anniversary with a FODC Reception in November, Patrician Christmas and Garth Brooks events in December and Johnny Cash Wedding in February.

MUCAT also proactively hosted and organised a wide range of well-attended fundraising events, including The Highstool Prophets and Whistlin' Donkeys on Easter weekend, generating essential funds for the upcoming year. The introduction of a monthly social dance became a community favourite, offering a vibrant alternative to the long-standing 'Rock Disco,' which, although temporarily on hold due to declining attendance, played a pivotal role in paying off the refurbishment loan for The Patrician in 2003.

Weekly activities continued to flourish, providing diverse options such as Pilates classes for men and women, chair-based exercises which provide an excellent outlet for older members of our local community, and sewing classes funded by The National Lottery which has been fantastic in developing new/existing skills. The Termon Trad Irish traditional music lessons expanded cultural horizons, offering instruction in guitar, banjo, fiddle, tin whistle, and accordion. Other weekly activities included Yoga, early morning fitness classes, Starbreakers and the Afternoon Club.

This year also saw the return of the Mid Ulster Festival of Amateur Drama and brought cultural vibrancy to the local area, which also featured an art exhibition by Jim McKee. This success prompted a 4-week art program organised by MUCAT and facilitated by Jim, earning high praise from participants.

Events at The Patrician showcased remarkable diversity, including Feisenna ran by O'Kane, Treanor and McElduff dancing schools, a Dementia Concert, blood donation sessions, and a lively 'Pop Up Gaeltacht' in June, encouraging locals to come together and use their 'cupla focal'. The Patrician Tots also continued this year which provides a fantastic weekly outlet for those with young children as well as a Halloween party which saw a great turnout. The hall remained a bustling hub for local organisations, hosting monthly meetings for the Mid Ulster Festival of Amateur Drama, Termonmaguirc Historical Society, Parish Council, and The Friendly Care Group.

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2023

Culture Night across the Fermanagh Omagh area was also marked with a celebration of culture in our local area, including stands from countries across the world. Termonmaguirc Historical Society, after negotiations with FODC, installed historical pots in the upstairs mezzanine, which have been a fantastic addition to the facility, complemented by a launch event in September.

Diverse community events continued to highlight the hall's versatility, such as the Christmas Fayre, Surestart activities, Boxing Classes and Tournaments, Eir Óg Presentation Night, Flower Arranging, GFC Presentation, and President's Night, arts events, Scór competitions, a Baby rave event, Tiny Green Island event, Food Festival, gardening class, charity sewing morning, Dean Maguirc College presentation, and St. Colmcille's PS Dino Event.

In the face of the COVID-19 pandemic, the Committee's dedication shone through in meticulous COVID-19 Risk Assessments and Method Statements, ensuring The Patrician operated safely in compliance with government guidance throughout the year. MUCAT's multifaceted achievements underscore its integral role as a driving force for cultural, social, and recreational activities in the Mid Ulster region, making a lasting impact on the community it serves.

Future developments

Structure, governance and management

The trustees who served during the year are as stated below:

Tracey McNally

Jim Maguire

Colm McCrystal

Luke Daly

Eithne McElduff

Aiden Donnelly

James Dobbs

Statement of responsibilities

The trustees (who are also directors on the charity for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Acceptable Accounting Practice.

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the company for that year. In preparing these financial statements, the trustees' are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
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Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2023

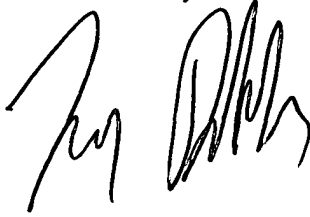
Small company provisions

This report has been prepared in accordance with the provisions for small companies under Companies Act 2006

This report was approved by the Board on 26 July 2024 and signed on its behalf by

James Dobbs
Director

The Patrician
Main Street
Carrickmore

A handwritten signature in black ink, appearing to read 'James Dobbs', is written over the printed name and title.

NIC106734

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Independent examiner's report to the charity trustees of Mid Ulster Community and Arts Trust Ltd..

I report on the accounts of Mid Ulster Community and Arts Trust Ltd. for the year ended 31st October 2023 which are set out on pages . . .

Respective responsibilities of charity trustees and independent examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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
- state whether particular matters have come to my attention.

Basis of independent examiner's report

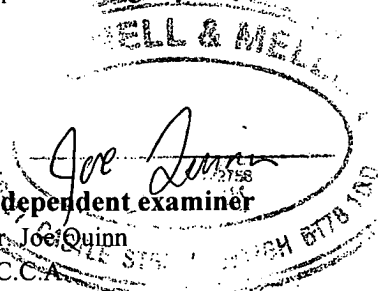
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is no 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.


Independent examiner
Mr. Joe Quinn
F.C.C.A.
O'Donnell & Mellon
19/21 Castle Street
OMAGH
Co. Tyrone

26 July 2024

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Statement of financial activities

For the year ended 31st October 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Income and endowments from					
Donations and legacies		94		94	5,974
Charitable activities	3	11,714	44,499	56,213	73,154
Other	4	43,952		43,952	32,130
Total		<u>55,760</u>	<u>44,499</u>	<u>100,259</u>	<u>111,258</u>
Expenditure on:					
Raising funds	5	24,922	2,000	26,922	15,955
Charitable activities	6	34,841	42,499	77,340	68,607
Other	7	8,973		8,973	11,176
Total		<u>68,736</u>	<u>44,499</u>	<u>113,235</u>	<u>95,738</u>
Net income/(expenditure)		(12,976)	-	(12,976)	15,520
Reconciliation of funds					
Total funds brought forward		94,478	31,881	126,359	110,838
Total funds carried forward		<u>81,502</u>	<u>31,881</u>	<u>113,383</u>	<u>126,359</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet
as at 31st October 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible fixed assets	9		90,793		98,677
Current assets					
Debtors	10	2,837		12,220	
Bank and cash		31,947		43,560	
		<u>34,784</u>		<u>55,780</u>	
Creditors: amounts falling due within one year	11	<u>(12,194)</u>		<u>(28,098)</u>	
Net current assets			22,590		27,682
Net assets			<u>113,383</u>		<u>126,359</u>
Funds					
Restricted income funds			<u>31,881</u>		<u>31,881</u>
Unrestricted income funds			(8,498)		4,478
Revaluation reserve			<u>90,000</u>		<u>90,000</u>
Total unrestricted income funds			81,502		94,478
Total funds			<u>113,383</u>		<u>126,359</u>

The Balance Sheet continues on the following page.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet (continued)

**Trustees' statements required by Companies Act 2006
for the year ended 31st October 2023**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies;

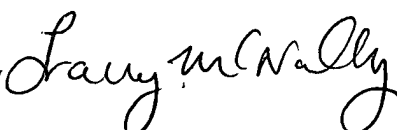
(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) that we acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 26 July 2024 and signed on its behalf by

Tracey McNally
Director



James Dobbs
Director



The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), The Charities (Accounts and Reports) Regulations (NI) 2015 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of charitable activities includes those activities undertaken to further the purposes of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing balance

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

2. Donations and legacies

	unrestricted	2023 Total	2022 Total
	£	£	£
Donations	94	94	5,974
	<u>94</u>	<u>94</u>	<u>5,974</u>

3. Income from Charitable activities

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
Arts programme	-	8,913	8,913	-
FODC Warm Space	-	500	500	-
FODC Carmen! A Folk Opera	-	-	-	3,000
FODC COVID - Premises adaptation fund	-	-	-	1,500
FODC Culture night fund	-	200	200	250
FODC Community Premises Support	-	200	200	1,050
Energia Tyrone 3 Windfarms Community Benefit Fund	-	16,480	16,480	1,039
Slieve Divena Community Fund 2022	-	-	-	1,800
ESB Wind Farm Community Fund	-	6,000	6,000	5,989
Department of Communities COVID Recovery Fund	-	1,104	1,104	24,329
The National Lottery - Together for Our Planet	-	1,470	1,470	6,930
Inishative Community Benefit Fund	-	2,000	2,000	-
Cregganconroe Community Benefit Fund	-	2,000	2,000	2,000
The Older People's Fund	-	1,300	1,300	-
Nationwide Community Fund - Culture & Community	-	4,330	4,330	462
Community Foundation - Ultach	-	-	-	1,140
Facility hire	10,896	-	10,896	10,377
Carmen, The first 60 years	-	-	-	13,288
Art classes	820	-	820	-
	<u>11,716</u>	<u>44,497</u>	<u>56,213</u>	<u>73,154</u>

The charity availed of the FODC Website Development Programme and The Department of Finance donation of ICT equipment for reuse.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

4. Other income

	Unrestricted funds £	2023 Total £	2022 Total £
Bar income	5,591	5,591	4,987
Teen disco	172	172	6,432
The Addams Family production	7,215	7,215	-
Fundraising events	30,974	30,974	14,567
Heart of the Country - Arts partner	-	-	6,144
	<u>43,952</u>	<u>43,952</u>	<u>32,130</u>

5. Expenditure on Raising funds

	Unrestricted funds £	Restricted funds £	Year 2023 Total £	Year 2022 Total £
Bar & disco costs	15,250		15,250	15,955
The Addams family production	1,806	2,000	3,806	
Staging fundraising events	7,866		7,866	-
	<u>24,922</u>	<u>2,000</u>	<u>26,922</u>	<u>15,955</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

6. Expenditure on Charitable activities

	Charitable activities	Governance costs	Other Support costs	2023 Total	2022 Total
	£	£	£	£	£
Guided walks programme	-			-	500
Wages & salaries	5,200		3,050	8,250	2,160
COVID-19 Recovery programme				-	24,329
Core operating costs -FODC			200	200	1,050
Core operating costs			15,790	15,790	5,998
Repairs & maintenance			5,283	5,283	2,263
Carmen, The first 60 years	-			-	8,797
Premises adaptation	-			-	1,558
Reimagine community space	-			-	2,000
Tutor costs	640			640	-
Culture night	200			200	280
Irish language focused activities	-			-	1,200
Music events for older peoples	3,530			3,530	462
Tackling fast fashion	1,470			1,470	5,310
Chair pilate exercise classes	1,300			1,300	-
Warm Space provision	500			500	
Health & safety capital programme	9,113			9,113	-
Lobby upgrade and space provision	19,034			19,034	-
Facade upgrade	2,463			2,463	-
Disabled bathroom table upgrade	2,000			2,000	-
Book Nook project	-			-	5,989
Hot desk facility	-			-	1,800
Governance costs	-	7,569		7,569	4,911
	<u>45,450</u>	<u>7,569</u>	<u>24,323</u>	<u>77,341</u>	<u>68,606</u>

7. Other expenditure

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Donations	550		550	1,500
Handball Club - Arts partner	-		-	6,144
Bank charges	539		539	755
Lease amortisation	2,777		2,777	2,777
Depreciation	5,107		5,107	
	<u>8,973</u>	<u>-</u>	<u>8,973</u>	<u>11,176</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

8. Employees

Employment costs	2023	2022
	£	£
Wages and salaries	<u>8,250</u>	<u>5,000</u>

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	Number	Number
	<u>1</u>	<u>2</u>

The charity considers its key management personnel to comprise of the Trustees.
None of the trustees have been paid any remuneration or received any other benefits.

No trustees expenses have been incurred.

9. Tangible fixed assets	Land and buildings freehold	leasehold property	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 November 2022	25,915	90,000	25,539	141,454
At 31 October 2023	<u>25,915</u>	<u>90,000</u>	<u>25,539</u>	<u>141,454</u>
Depreciation				
At 1 November 2022	-	42,777	-	42,777
Charge for the year	-	2,777	5,107	7,884
At 31 October 2023	<u>-</u>	<u>45,554</u>	<u>5,107</u>	<u>50,661</u>
Net book values				
At 31 October 2023	<u>25,915</u>	<u>44,446</u>	<u>20,432</u>	<u>90,793</u>
At 31 October 2022	<u>25,915</u>	<u>47,223</u>	<u>25,539</u>	<u>98,677</u>

The market value of the building is not applicable as the land on which the building is situated is owned by St Patrick's Archdiocesan Trust Limited and its use is restricted to that of a Community & Arts Centre.

The charity's lease with St. Patrick's has a remaining useful life of eighteen years and has a market value of £90,000 as valued by an independant valuer.

In October 2021, the Diocesan Property Committee approved an extension of the lease agreement for an additional eight year

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2023

10. Debtors

	2023	2022
	£	£
Debtors	2,837	2,290
VAT	-	841
FODC - Culture night	-	5,989
FODC - Community Premises Support	-	1,300
Slieve Divena Community Fund	-	1,800
	<u>2,837</u>	<u>12,220</u>

11. Creditors: amounts falling due within one year.

	2023	2022
	£	£
Creditors	683	959
The National Lottery Fund	530	2,000
Tesco Community Grant - jerseys	500	-
DfC COVID-19 Charity fund	-	1,104
Energia Tyrone 3 Windfarms Community Benefit fund Hall lobby upgrade and space	-	11,584
Energia Tyrone 3 Windfarms Community Benefit fund Pantomine for All	3,000	-
Nationwide Community Fund - Culture and Community	208	4,538
The Older People's Fund - exercise classes	3,700	5,000
Taxes and social security creditor	660	-
Accruals and deferred income	2,913	2,913
	<u>12,194</u>	<u>28,098</u>

12. Company limited by guarantee

Mid Ulster Community and Arts Trust Ltd. is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Mid Ulster Community and Arts Trust Limited

Northern Ireland - Charity number 106734

Accounts

Charity number: NIC106734
Company number: NI 47488

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31st October 2022

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

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Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Legal and administrative information

Charity number NIC106734

Company registration number NI 47488

Registered office The Patrician
Main Street
Carrickmore
Co. Tyrone
BT78 9AY

Trustees Tracey McNally
Jim Maguire
Colm McCrystal
Eithne McElduff
Luke Daly
Aiden Donnelly
James Dobbs

Accountants O'Donnell & Mellon
19/21 Castle Street
Omagh
Co. Tyrone
BT78 1DD

Bankers First Trust
High Steet
Omagh

Mid Ulster Community and Arts Trust Ltd.

Company limited by guarantee

Trustees' report for the year ended 31st October 2022

The Trustees' report and the financial statements for the period ended 31 October 2022.

Objectives and activities

The objective of the company shall be to promote the benefit of the inhabitants of the Mid-Ulster area and its environs without distinction of sex, race, ethnicity or political, religious or other opinions by:

1. Promote arts and culture by:
the presentation of concerts, performances, exhibitions, fairs and cultural events including those of music, drama, dance, film shows and crafts exhibitions; encouraging appreciation of and participation in community arts and creative arts by people in the area of benefit; the provision of arts and crafts classes and training.
2. Advance education and training by organising and/or delivering a range of classes, tuition and educational activities.
3. Promote amateur sport and healthy recreation by providing facilities for playing sport such as bowls, boxing and badminton and keep fit activities
4. Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by organising activities and health promotion events specifically for older and young people.
5. Provide facilities and organise activities for families and the community in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents.

Achievement and performances

Throughout this fiscal year, Mid Ulster Community and Arts Trust Ltd (MUCAT) has conducted numerous classes and activities, benefitting all ages in the community. 2022 marked the 60th anniversary of The Patrician being built and has been an essential community hub in the heart of the area since then. During this year, MUCAT held a series of events to mark the occasion including an Ecumenical Service of thanksgiving and blessing with representatives from both local churches. MUCAT also hosted and organised a wide range of hall fundraising events to mark the 60th Year, including Dan McCabe, 'Carmen, the First 60 Years' and 'Elvis' in addition to the Patrician Patron Scheme which provided much needed funding to MUCAT to keep the Patrician running.

COVID restrictions due to government guidelines were also relaxed during this year, meaning that MUCAT could conduct a wide range of activities as normal. These activities included fitness classes for men, women and children ran by FODC, Eilish and CORE NI. The existing chair exercise and pilates classes continued with instruction and support by Etaoine, FODC and Community Foundation funding providing an excellent outlet for older members of our local community and continues to be a massively beneficial social and physical activity. Other fitness activities in the Patrician included box-fit classes and Pilates classes as well as activities for younger people ran by Carrickmore GFC and Eir Og. MUCAT also secured funding through the Community Arts Partnership to run a Trash Fashion programme which was extremely well used and received by the local community.

This developed into a weekly sewing class run by MUCAT and funded by The National Lottery to create free sessions for people who have an interest in sewing to develop existing/new skills. Ceol Carmen also restarted in September, providing guitar, banjo, fiddle and tin whistle lessons. Other weekly activities included Mindfulness classes, Yoga, Starbreakers, Afternoon Club. This year also saw the return of the Mid Ulster Festival of Amateur Drama for the first time since 2019, bringing a fantastic boost to the local area. The hall continues to be a base for local organisations to host monthly meetings including Mid Ulster Festival of Amateur Drama, Termonmaguirc Historical Society, Parish Council, SVP, Friendly Care Group and Ecohog. Feisenna ran by O'Kane and Treanor dancing schools also took place in the hall throughout the year, providing an opportunity for the young dancers of the future to perform on the historic stage. The stage also played host to 'In the Heart of the Country', ran by Carrickmore Handball Club which took place for two nights. The Patrician also hosted several blood donation sessions and a vaccination clinic, providing an extremely vital service to the local community and wider Northern Ireland area. Throughout the year, members of the Committee worked hard on COVID-19 Risk Assessments and Method Statements to ensure the Patrician was in a safe position to operate in accordance with Government guidance. This was particularly applicable due to the return of The Rock Disco in May for the first time since February 2020 which provided much needed funding to MUCAT for maintenance of The Patrician. The Patrician Tots was also established in September which provides a fantastic weekly outlet for those with young children as well as a Halloween party which saw a great turnout. Culture Night across the Fermanagh Omagh area was also marked with a walk to the ancestral home of Kurt Cobain, and a music session in the hall.

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2022

To maintain an excellent facility, MUCAT continually seeks funding opportunities to maintain and upgrade the building, and also relies on the support of locals to carry out vital work. This year MUCAT undertook a renovation of the front façade of The Patrician which had required some attention due to crumbling plaster. A programme of works to upgrade the façade got underway, with the plaster removed, copings sealed and capped with lead, soffit replaced, upgraded lighting, steam cleaning, replastering and decorating. This should eliminate the water ingress issue that has caused the plaster to crack. This work involved a huge volunteer effort, with many people donating their time and skills free of charge or for as low cost as possible to ensure the façade looked its best. Funding provided also saw the addition of new planters along the Main Street, which allows the area to be cordoned off during large events. Funding from Groundwork also saw a permanent library facility installed which was a fantastic addition to the existing book swap scheme. In collaboration with Termonmaguirc Historical Society, a cabinet was installed in the upstairs mezzanine to provide a permanent home/exhibition space for the important historical artefacts in the area. MUCAT were also able to create a hot-desking facility which will provide a space for people currently working from home, to come and use the computer facilities to better complete their work. This facility will also be available to students in the evening and weekend times. Additional chairs and tables were also purchased to ensure the venue is continuously updated. This year trustees, committee and staff also worked hard to provide a liquor licence to permit sale of alcohol in the premises during selected events. This year also saw the extension of the lease of The Patrician between MUCAT and St. Patrick's Archdiocese Armagh for a further 8 years.

Future developments

In keeping with continual maintenance and upgrade of the building to a high standard, MUCAT are aiming to renovate the existing disabled changing room which will be a great benefit to the Mid Ulster Drama Festival which is held in the hall annually. In the future, we would also aim to refurbish the ladies' toilets to the same standard of the gents which were refurbished five years ago. MUCAT also intend to undertake a development in the reception area of The Patrician, to provide additional seating for those waiting to attend events. MUCAT also intend to seek funding to upgrade the stage curtains which have been in place in the hall since its renovation in 2003, which will be of great benefit to the Mid Ulster Drama Festival. MUCAT intend to re-examine previous development plans of the public toilet (in conjunction with the Termonmaguirc Historical Society and other local groups) to bring additional capacity to the Patrician. This year also, due to increasing issues of energy efficiency, MUCAT will examine the front entrance/glass façade to install a draught lobby in order to improve heat in the foyer and also installation of PV panels. Classes will continue along with several small fundraising events.

Structure, governance and management

The trustees who served during the year are as stated below:

Tracey McNally
Jim Maguire
Colm McCrystal
Luke Daly
Eithne McElduff
Aiden Donnelly
James Dobbs

Statement of responsibilities

The trustees (who are also directors on the charity for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Acceptable Accounting Practice.

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the company for that year. In preparing these financial statements, the trustees' are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2022

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

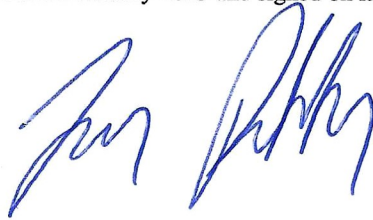
This report has been prepared in accordance with the provisions for small companies under Companies Act 2006

This report was approved by the Board on 25 January 2023 and signed on its behalf by

James Dobbs
Director

The Patrician
Main Street
Carrickmore

NIC106734



Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Independent examiner's report to the charity trustees of Mid Ulster Community and Arts Trust Ltd..

I report on the accounts of Mid Ulster Community and Arts Trust Ltd. for the year ended 31st October 2022 which are set out on pages . . .

Respective responsibilities of charity trustees and independent examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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
- 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 Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is no 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.

Independent examiner

Mr. Joe Quinn
F.C.C.A.
O'Donnell & Mellon
19/21 Castle Street
OMAGH
Co. Tyrone

25th January 2023

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Statement of financial activities

For the year ended 31st October 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income and endowments from					
Donations and legacies		5,974		5,974	1,465
Charitable activities	3	23,665	49,489	73,154	75,907
Other	4	32,130		32,130	3,422
Total		<u>61,769</u>	<u>49,489</u>	<u>111,258</u>	<u>80,794</u>
Expenditure on:					
Raising funds	5	15,955		15,955	2,436
Charitable activities	6	19,116	49,490	68,606	71,484
Other	7	13,399		13,399	6,594
Total		<u>48,470</u>	<u>49,490</u>	<u>97,960</u>	<u>80,514</u>
Net incoming resources before transfers					
		13,299	(1)	13,298	280
Transfers between funds		1,743	(1,743)	-	-
Net income/(expenditure)		<u>15,042</u>	<u>(1,744)</u>	<u>13,298</u>	<u>280</u>
Reconciliation of funds					
Total funds brought forward		<u>77,213</u>	<u>33,625</u>	<u>110,838</u>	<u>110,558</u>
Total funds carried forward		<u>92,255</u>	<u>31,881</u>	<u>124,136</u>	<u>110,838</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet
as at 31st October 2022

	Notes	£	2022	£	£	2021	£
Fixed assets							
Tangible fixed assets	9		96,454			101,454	
Current assets							
Debtors	10	12,220			6,934		
Bank and cash		43,560			17,687		
					<u>24,621</u>		
		55,780					
Creditors: amounts falling due within one year	11	(28,098)			(15,237)		
Net current assets			27,682			9,384	
Net assets			<u>124,136</u>			<u>110,838</u>	
Funds							
Restricted income funds			31,881			33,625	
Unrestricted income funds			2,255			(12,787)	
Revaluation reserve			90,000			90,000	
Total unrestricted income funds			<u>92,255</u>			<u>77,213</u>	
Total funds			<u>124,136</u>			<u>110,838</u>	

The Balance Sheet continues on the following page.

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet (continued)

**Trustees' statements required by Companies Act 2006
for the year ended 31st October 2022**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies;

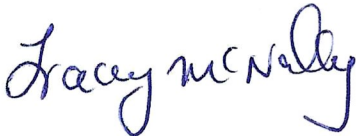
(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) that we acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

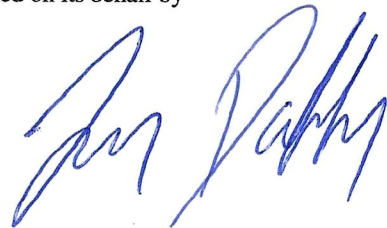
These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 25 January 2023 and signed on its behalf by

Tracey McNally
Director



James Dobbs
Director



The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), The Charities (Accounts and Reports) Regulations (NI) 2015 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of charitable activities includes those activities undertaken to further the purposes of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing balance

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

2. Donations and legacies

	unrestricted	2022 Total	2021 Total
	£	£	£
Patrician Patron Scheme	5,974	5,974	-
Donations			1,465
	<u>5,974</u>	<u>5,974</u>	<u>1,465</u>

3. Income from Charitable activities

	Unrestricted	Restricted	2022 Total	2021 Total
	funds	funds	£	£
	£	£		
FODC COVID 19 Business Recovery & Revitalisation	-	-	-	2,228
FODC RECOVER Fund	-	-	-	500
FODC Community Services	-	-	-	1,650
FODC Carmen! A Folk Opera	-	3,000	3,000	-
FODC COVID - Premises adaptation fund	-	1,500	1,500	-
FODC Culture night fund	-	250	250	-
FODC Community Premises Support	-	1,050	1,050	-
Community Arts, Culture & Heritage Fund	-	-	-	13,190
Energia Tyrone 3 Windfarms Community Benefit Fund	-	1,039	1,039	5,851
Slieve Divena Community Fund 2020	-	-	-	1,200
Slieve Divena Community Fund 2021	-	-	-	1,200
Slieve Divena Community Fund 2022	-	1,800	1,800	-
ESB Wind Farm Community Fund	-	5,989	5,989	3,218
Department of Communities Small Capital Grant	-	-	-	5,000
Department of Communities COVID 19 Charity Fund	-	-	-	21,798
Department of Communities COVID Recovery Fund	-	24,329	24,329	1,021
The National Lottery Community Fund	-	-	-	11,221
The National Lottery - Together for Our Planet	-	6,930	6,930	-
DAERA	-	-	-	824
Inishative Community Benefit Fund	-	-	-	2,000
Cregganconroe Community Fund	-	2,000	2,000	-
Nationwide Community Fund - Culture & Community	-	462	462	-
Community Foundation - Ultach	-	1,140	1,140	-
Facility hire	10,377		10,377	5,006
Carmen, The first 60 years	13,288		13,288	-
	<u>23,665</u>	<u>49,489</u>	<u>73,154</u>	<u>75,907</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

4. Other income

	Unrestricted funds	2022 Total	2021 Total
	£	£	£
Bar income	4,987	4,987	3,342
Power NI	-	-	80
Teen disco	6,432	6,432	-
Fundraising events	14,567	14,567	-
Heart of the Country - Arts partner	6,144	6,144	-
	<u>32,130</u>	<u>32,130</u>	<u>3,422</u>

5. Expenditure on Raising funds

	Unrestricted funds	Year 2022 Total	Year 2021 Total
	£	£	£
Bar & disco costs	9,460	9,460	2,436
Staging fundraising events	6,495	6,495	-
	<u>15,955</u>	<u>15,955</u>	<u>2,436</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

6. Expenditure on Charitable activities

	Charitable activities	Governance costs	Other Support costs	2022 Total	2021 Total
	£	£	£	£	£
Windows into our Community project	-	-	-	-	12,240
Guided walks programme	500	-	-	500	5,851
Digital Connection	-	-	-	-	1,041
Enhancing outside space	-	-	-	-	3,838
Revitalisation scheme	-	-	-	-	2,274
Wages & salaries	4,750	-	250	5,000	5,002
Events	-	-	-	-	1
Exercise programmes	-	-	-	-	950
Operating costs	-	-	27,884	27,884	15,278
Repairs & maintenance	-	-	2,263	2,263	13,052
Hall insulation	-	-	-	-	3,000
Refit of bathroom facilities	-	-	-	-	5,150
Refit of office	-	-	-	-	987
PPE equipment & supplies	-	-	-	-	500
Carmen, The first 60 years	8,797	-	-	8,797	-
Premises adaptation	-	-	1,558	1,558	-
Reimagine community space	-	-	2,000	2,000	-
Culture night	280	-	-	280	-
Irish language focused activities	1,200	-	-	1,200	-
Music events for older peoples	462	-	-	462	-
Tackling fast fashion	5,310	-	-	5,310	-
Book Nook project	5,989	-	-	5,989	-
Hot desk facility	1,800	-	-	1,800	-
Governance costs	-	5,384	-	5,384	2,321
	<u>29,088</u>	<u>5,384</u>	<u>33,955</u>	<u>68,426</u>	<u>71,485</u>

7. Other expenditure

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Donations	1,500	-	1,500	-
Handball Club - Arts partner	6,144	-	6,144	-
Volunteer expenses	-	-	-	1,360
Bank charges	755	-	755	234
Lease amortisation	5,000	-	5,000	5,000
	<u>13,399</u>	<u>-</u>	<u>13,399</u>	<u>6,594</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

8. Employees

Employment costs	2022	2021
	£	£
Wages and salaries	5,000	5,002

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

2022	2021
Number	Number
1	2

The charity considers its key management personnel to comprise of the Trustees.
None of the trustees have been paid any remuneration or received any other benefits.

No trustees expenses have been incurred.

9. Tangible fixed assets

	Land and buildings freehold £	leasehold property £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 November 2021	25,915	90,000	25,539	141,454
At 31 October 2022	25,915	90,000	25,539	141,454
Depreciation				
At 1 November 2021	-	40,000	-	40,000
Charge for the year	-	5,000	-	5,000
At 31 October 2022	-	45,000	-	45,000
Net book values				
At 31 October 2022	25,915	45,000	25,539	96,454
At 31 October 2021	25,915	50,000	25,539	101,454

The market value of the building is not applicable as the land on which the building is situated is owned by St Patrick's Archdiocesan Trust Limited and its use is restricted to that of a Community & Arts Centre.

The charity's lease with St. Patrick's has a remaining useful life of eighteen years and has a market value of £90,000 as valued by an independant valuer.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

10. Debtors

	2022	2021
	£	£
Trade debtors	2,290	1,373
VAT	841	2,361
FODC - Culture night	250	-
FODC - Community Premises Support	1,050	-
Slieve Divena Community Fund	1,800	1,200
Groundwork NI	5,989	
Inishative Community Benefit Fund	-	2,000
	<u>12,220</u>	<u>6,934</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	959	3,692
The National Lottery Fund	2,000	-
CFNI		3,000
Sir George Earle Benevolent Fund/Community Foundation	-	
Guided walks programme	-	2,475
DfC COVID-19 Charity fund	1,104	1,104
Energia Tyrone 3 Windfarms Community Benefit fund	11,584	1,039
Nationwide Community Fund - Culture and Community	4,538	
The Older People's Fund - exercise classes	5,000	
Accruals and deferred income	2,913	3,927
	<u>28,098</u>	<u>15,237</u>

12. Company limited by guarantee

Mid Ulster Community and Arts Trust Ltd. is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Mid Ulster Community and Arts Trust Limited

Northern Ireland - Charity number 106734

Annual report

Charity number: NIC106734
Company number: NI 47488

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31st October 2022

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

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Statement of financial activities	6
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Notes to the financial statements	9 - 14

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Legal and administrative information

Charity number NIC106734

Company registration number NI 47488

Registered office The Patrician
Main Street
Carrickmore
Co. Tyrone
BT78 9AY

Trustees Tracey McNally
Jim Maguire
Colm McCrystal
Eithne McElduff
Luke Daly
Aiden Donnelly
James Dobbs

Accountants O'Donnell & Mellon
19/21 Castle Street
Omagh
Co. Tyrone
BT78 1DD

Bankers First Trust
High Steet
Omagh

Mid Ulster Community and Arts Trust Ltd.

Company limited by guarantee

Trustees' report for the year ended 31st October 2022

The Trustees' report and the financial statements for the period ended 31 October 2022.

Objectives and activities

The objective of the company shall be to promote the benefit of the inhabitants of the Mid-Ulster area and its environs without distinction of sex, race, ethnicity or political, religious or other opinions by:

1. Promote arts and culture by:
the presentation of concerts, performances, exhibitions, fairs and cultural events including those of music, drama, dance, film shows and crafts exhibitions; encouraging appreciation of and participation in community arts and creative arts by people in the area of benefit; the provision of arts and crafts classes and training.
2. Advance education and training by organising and/or delivering a range of classes, tuition and educational activities.
3. Promote amateur sport and healthy recreation by providing facilities for playing sport such as bowls, boxing and badminton and keep fit activities
4. Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by organising activities and health promotion events specifically for older and young people.
5. Provide facilities and organise activities for families and the community in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents.

Achievement and performances

Throughout this fiscal year, Mid Ulster Community and Arts Trust Ltd (MUCAT) has conducted numerous classes and activities, benefitting all ages in the community. 2022 marked the 60th anniversary of The Patrician being built and has been an essential community hub in the heart of the area since then. During this year, MUCAT held a series of events to mark the occasion including an Ecumenical Service of thanksgiving and blessing with representatives from both local churches. MUCAT also hosted and organised a wide range of hall fundraising events to mark the 60th Year, including Dan McCabe, 'Carmen, the First 60 Years' and 'Elvis' in addition to the Patrician Patron Scheme which provided much needed funding to MUCAT to keep the Patrician running.

COVID restrictions due to government guidelines were also relaxed during this year, meaning that MUCAT could conduct a wide range of activities as normal. These activities included fitness classes for men, women and children ran by FODC, Eilish and CORE NI. The existing chair exercise and pilates classes continued with instruction and support by Etaoine, FODC and Community Foundation funding providing an excellent outlet for older members of our local community and continues to be a massively beneficial social and physical activity. Other fitness activities in the Patrician included box-fit classes and Pilates classes as well as activities for younger people ran by Carrickmore GFC and Eir Og. MUCAT also secured funding through the Community Arts Partnership to run a Trash Fashion programme which was extremely well used and received by the local community.

This developed into a weekly sewing class run by MUCAT and funded by The National Lottery to create free sessions for people who have an interest in sewing to develop existing/new skills. Ceol Carmen also restarted in September, providing guitar, banjo, fiddle and tin whistle lessons. Other weekly activities included Mindfulness classes, Yoga, Starbreakers, Afternoon Club. This year also saw the return of the Mid Ulster Festival of Amateur Drama for the first time since 2019, bringing a fantastic boost to the local area. The hall continues to be a base for local organisations to host monthly meetings including Mid Ulster Festival of Amateur Drama, Termonmaguirc Historical Society, Parish Council, SVP, Friendly Care Group and Ecohog. Feisenna ran by O'Kane and Treanor dancing schools also took place in the hall throughout the year, providing an opportunity for the young dancers of the future to perform on the historic stage. The stage also played host to 'In the Heart of the Country', ran by Carrickmore Handball Club which took place for two nights. The Patrician also hosted several blood donation sessions and a vaccination clinic, providing an extremely vital service to the local community and wider Northern Ireland area. Throughout the year, members of the Committee worked hard on COVID-19 Risk Assessments and Method Statements to ensure the Patrician was in a safe position to operate in accordance with Government guidance. This was particularly applicable due to the return of The Rock Disco in May for the first time since February 2020 which provided much needed funding to MUCAT for maintenance of The Patrician. The Patrician Tots was also established in September which provides a fantastic weekly outlet for those with young children as well as a Halloween party which saw a great turnout. Culture Night across the Fermanagh Omagh area was also marked with a walk to the ancestral home of Kurt Cobain, and a music session in the hall.

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2022

To maintain an excellent facility, MUCAT continually seeks funding opportunities to maintain and upgrade the building, and also relies on the support of locals to carry out vital work. This year MUCAT undertook a renovation of the front façade of The Patrician which had required some attention due to crumbling plaster. A programme of works to upgrade the façade got underway, with the plaster removed, copings sealed and capped with lead, soffit replaced, upgraded lighting, steam cleaning, replastering and decorating. This should eliminate the water ingress issue that has caused the plaster to crack. This work involved a huge volunteer effort, with many people donating their time and skills free of charge or for as low cost as possible to ensure the façade looked its best. Funding provided also saw the addition of new planters along the Main Street, which allows the area to be cordoned off during large events. Funding from Groundwork also saw a permanent library facility installed which was a fantastic addition to the existing book swap scheme. In collaboration with Termonmaguirc Historical Society, a cabinet was installed in the upstairs mezzanine to provide a permanent home/exhibition space for the important historical artefacts in the area. MUCAT were also able to create a hot-desking facility which will provide a space for people currently working from home, to come and use the computer facilities to better complete their work. This facility will also be available to students in the evening and weekend times. Additional chairs and tables were also purchased to ensure the venue is continuously updated. This year trustees, committee and staff also worked hard to provide a liquor licence to permit sale of alcohol in the premises during selected events. This year also saw the extension of the lease of The Patrician between MUCAT and St. Patrick's Archdiocese Armagh for a further 8 years.

Future developments

In keeping with continual maintenance and upgrade of the building to a high standard, MUCAT are aiming to renovate the existing disabled changing room which will be a great benefit to the Mid Ulster Drama Festival which is held in the hall annually. In the future, we would also aim to refurbish the ladies' toilets to the same standard of the gents which were refurbished five years ago. MUCAT also intend to undertake a development in the reception area of The Patrician, to provide additional seating for those waiting to attend events. MUCAT also intend to seek funding to upgrade the stage curtains which have been in place in the hall since its renovation in 2003, which will be of great benefit to the Mid Ulster Drama Festival. MUCAT intend to re-examine previous development plans of the public toilet (in conjunction with the Termonmaguirc Historical Society and other local groups) to bring additional capacity to the Patrician. This year also, due to increasing issues of energy efficiency, MUCAT will examine the front entrance/glass façade to install a draught lobby in order to improve heat in the foyer and also installation of PV panels. Classes will continue along with several small fundraising events.

Structure, governance and management

The trustees who served during the year are as stated below:

Tracey McNally
Jim Maguire
Colm McCrystal
Luke Daly
Eithne McElduff
Aiden Donnelly
James Dobbs

Statement of responsibilities

The trustees (who are also directors on the charity for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Acceptable Accounting Practice.

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the company for that year. In preparing these financial statements, the trustees' are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2022

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

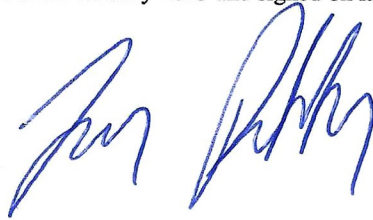
This report has been prepared in accordance with the provisions for small companies under Companies Act 2006

This report was approved by the Board on 25 January 2023 and signed on its behalf by

James Dobbs
Director

The Patrician
Main Street
Carrickmore

NIC106734



Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Independent examiner's report to the charity trustees of Mid Ulster Community and Arts Trust Ltd..

I report on the accounts of Mid Ulster Community and Arts Trust Ltd. for the year ended 31st October 2022 which are set out on pages . . .

Respective responsibilities of charity trustees and independent examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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
- 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 Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is no 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.

Independent examiner

Mr. Joe Quinn
F.C.C.A.
O'Donnell & Mellon
19/21 Castle Street
OMAGH
Co. Tyrone

25th January 2023

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Statement of financial activities

For the year ended 31st October 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income and endowments from					
Donations and legacies		5,974		5,974	1,465
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Total		<u>61,769</u>	<u>49,489</u>	<u>111,258</u>	<u>80,794</u>
Expenditure on:					
Raising funds	5	15,955		15,955	2,436
Charitable activities	6	19,116	49,490	68,606	71,484
Other	7	13,399		13,399	6,594
Total		<u>48,470</u>	<u>49,490</u>	<u>97,960</u>	<u>80,514</u>
Net incoming resources					
before transfers		13,299	(1)	13,298	280
Transfers between funds		1,743	(1,743)	-	-
Net income/(expenditure)		<u>15,042</u>	<u>(1,744)</u>	<u>13,298</u>	<u>280</u>
Reconciliation of funds					
Total funds brought forward		<u>77,213</u>	<u>33,625</u>	<u>110,838</u>	<u>110,558</u>
Total funds carried forward		<u>92,255</u>	<u>31,881</u>	<u>124,136</u>	<u>110,838</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet
as at 31st October 2022

	Notes	£	2022	£	£	2021	£
Fixed assets							
Tangible fixed assets	9		96,454			101,454	
Current assets							
Debtors	10	12,220			6,934		
Bank and cash		43,560			17,687		
					<u>24,621</u>		
		55,780					
Creditors: amounts falling due within one year	11	(28,098)			(15,237)		
Net current assets			27,682			9,384	
Net assets			<u>124,136</u>			<u>110,838</u>	
Funds							
Restricted income funds			31,881			33,625	
Unrestricted income funds			2,255			(12,787)	
Revaluation reserve			90,000			90,000	
Total unrestricted income funds			<u>92,255</u>			<u>77,213</u>	
Total funds			<u>124,136</u>			<u>110,838</u>	

The Balance Sheet continues on the following page.

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet (continued)

**Trustees' statements required by Companies Act 2006
for the year ended 31st October 2022**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies;

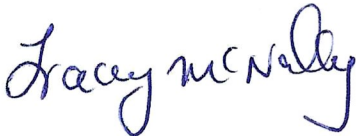
(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) that we acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

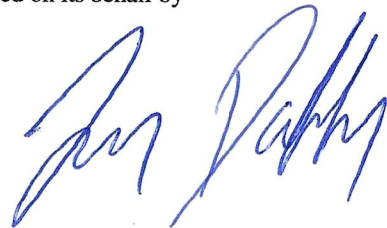
These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 25 January 2023 and signed on its behalf by

Tracey McNally
Director



James Dobbs
Director



The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), The Charities (Accounts and Reports) Regulations (NI) 2015 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of charitable activities includes those activities undertaken to further the purposes of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing balance

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

2. Donations and legacies

	unrestricted £	2022 Total £	2021 Total £
Patrician Patron Scheme	5,974	5,974	-
Donations			1,465
	<u>5,974</u>	<u>5,974</u>	<u>1,465</u>

3. Income from Charitable activities

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
FODC COVID 19 Business Recovery & Revitalisation	-	-	-	2,228
FODC RECOVER Fund	-	-	-	500
FODC Community Services	-	-	-	1,650
FODC Carmen! A Folk Opera	-	3,000	3,000	-
FODC COVID - Premises adaptation fund	-	1,500	1,500	-
FODC Culture night fund	-	250	250	-
FODC Community Premises Support	-	1,050	1,050	-
Community Arts, Culture & Heritage Fund	-	-	-	13,190
Energia Tyrone 3 Windfarms Community Benefit Fund	-	1,039	1,039	5,851
Slieve Divena Community Fund 2020	-	-	-	1,200
Slieve Divena Community Fund 2021	-	-	-	1,200
Slieve Divena Community Fund 2022	-	1,800	1,800	-
ESB Wind Farm Community Fund	-	5,989	5,989	3,218
Department of Communities Small Capital Grant	-	-	-	5,000
Department of Communities COVID 19 Charity Fund	-	-	-	21,798
Department of Communities COVID Recovery Fund	-	24,329	24,329	1,021
The National Lottery Community Fund	-	-	-	11,221
The National Lottery - Together for Our Planet	-	6,930	6,930	-
DAERA	-	-	-	824
Inishative Community Benefit Fund	-	-	-	2,000
Cregganconroe Community Fund	-	2,000	2,000	-
Nationwide Community Fund - Culture & Community	-	462	462	-
Community Foundation - Ultach	-	1,140	1,140	-
Facility hire	10,377	-	10,377	5,006
Carmen, The first 60 years	13,288	-	13,288	-
	<u>23,665</u>	<u>49,489</u>	<u>73,154</u>	<u>75,907</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

4. Other income

	Unrestricted funds	2022 Total	2021 Total
	£	£	£
Bar income	4,987	4,987	3,342
Power NI	-	-	80
Teen disco	6,432	6,432	-
Fundraising events	14,567	14,567	-
Heart of the Country - Arts partner	6,144	6,144	-
	<u>32,130</u>	<u>32,130</u>	<u>3,422</u>

5. Expenditure on Raising funds

	Unrestricted funds	Year 2022 Total	Year 2021 Total
	£	£	£
Bar & disco costs	9,460	9,460	2,436
Staging fundraising events	6,495	6,495	-
	<u>15,955</u>	<u>15,955</u>	<u>2,436</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

6. Expenditure on Charitable activities

	Charitable activities	Governance costs	Other Support costs	2022 Total	2021 Total
	£	£	£	£	£
Windows into our Community project	-			-	12,240
Guided walks programme	500			500	5,851
Digital Connection			-	-	1,041
Enhancing outside space	-			-	3,838
Revitalisation scheme			-	-	2,274
Wages & salaries	4,750		250	5,000	5,002
Events					1
Exercise programmes	-			-	950
Operating costs			27,884	27,884	15,278
Repairs & maintenance			2,263	2,263	13,052
Hall insulation			-	-	3,000
Refit of bathroom facilities			-	-	5,150
Refit of office			-	-	987
PPE equipment & supplies			-	-	500
Carmen, The first 60 years	8,797			8,797	-
Premises adaptation			1,558	1,558	-
Reimagine community space			2,000	2,000	-
Culture night	280			280	-
Irish language focused activities	1,200			1,200	-
Music events for older peoples	462			462	-
Tackling fast fashion	5,310			5,310	-
Book Nook project	5,989			5,989	-
Hot desk facility	1,800			1,800	-
Governance costs	-	5,384		5,384	2,321
	<u>29,088</u>	<u>5,384</u>	<u>33,955</u>	<u>68,426</u>	<u>71,485</u>

7. Other expenditure

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Donations	1,500		1,500	-
Handball Club - Arts partner	6,144		6,144	-
Volunteer expenses			-	1,360
Bank charges	755		755	234
Lease amortisation	5,000		5,000	5,000
	<u>13,399</u>	<u>-</u>	<u>13,399</u>	<u>6,594</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

8. Employees

Employment costs	2022	2021
	£	£
Wages and salaries	5,000	5,002

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

2022	2021
Number	Number
1	2

The charity considers its key management personnel to comprise of the Trustees.
None of the trustees have been paid any remuneration or received any other benefits.

No trustees expenses have been incurred.

9. Tangible fixed assets

	Land and buildings freehold £	leasehold property £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 November 2021	25,915	90,000	25,539	141,454
At 31 October 2022	25,915	90,000	25,539	141,454
Depreciation				
At 1 November 2021	-	40,000	-	40,000
Charge for the year	-	5,000	-	5,000
At 31 October 2022	-	45,000	-	45,000
Net book values				
At 31 October 2022	25,915	45,000	25,539	96,454
At 31 October 2021	25,915	50,000	25,539	101,454

The market value of the building is not applicable as the land on which the building is situated is owned by St Patrick's Archdiocesan Trust Limited and its use is restricted to that of a Community & Arts Centre.

The charity's lease with St. Patrick's has a remaining useful life of eighteen years and has a market value of £90,000 as valued by an independant valuer.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

10. Debtors

	2022	2021
	£	£
Trade debtors	2,290	1,373
VAT	841	2,361
FODC - Culture night	250	-
FODC - Community Premises Support	1,050	-
Slieve Divena Community Fund	1,800	1,200
Groundwork NI	5,989	
Inishative Community Benefit Fund	-	2,000
	<u>12,220</u>	<u>6,934</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	959	3,692
The National Lottery Fund	2,000	-
CFNI		3,000
Sir George Earle Benevolent Fund/Community Foundation	-	
Guided walks programme	-	2,475
DfC COVID-19 Charity fund	1,104	1,104
Energia Tyrone 3 Windfarms Community Benefit fund	11,584	1,039
Nationwide Community Fund - Culture and Community	4,538	
The Older People's Fund - exercise classes	5,000	
Accruals and deferred income	2,913	3,927
	<u>28,098</u>	<u>15,237</u>

12. Company limited by guarantee

Mid Ulster Community and Arts Trust Ltd. is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Mid Ulster Community and Arts Trust Limited

Northern Ireland - Charity number 106734

Annual return

Charity number: NIC106734
Company number: NI 47488

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31st October 2022

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

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Notes to the financial statements	9 - 14

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Legal and administrative information

Charity number NIC106734

Company registration number NI 47488

Registered office The Patrician
Main Street
Carrickmore
Co. Tyrone
BT78 9AY

Trustees Tracey McNally
Jim Maguire
Colm McCrystal
Eithne McElduff
Luke Daly
Aiden Donnelly
James Dobbs

Accountants O'Donnell & Mellon
19/21 Castle Street
Omagh
Co. Tyrone
BT78 1DD

Bankers First Trust
High Steet
Omagh

Mid Ulster Community and Arts Trust Ltd.

Company limited by guarantee

Trustees' report for the year ended 31st October 2022

The Trustees' report and the financial statements for the period ended 31 October 2022.

Objectives and activities

The objective of the company shall be to promote the benefit of the inhabitants of the Mid-Ulster area and its environs without distinction of sex, race, ethnicity or political, religious or other opinions by:

1. Promote arts and culture by:
the presentation of concerts, performances, exhibitions, fairs and cultural events including those of music, drama, dance, film shows and crafts exhibitions; encouraging appreciation of and participation in community arts and creative arts by people in the area of benefit; the provision of arts and crafts classes and training.
2. Advance education and training by organising and/or delivering a range of classes, tuition and educational activities.
3. Promote amateur sport and healthy recreation by providing facilities for playing sport such as bowls, boxing and badminton and keep fit activities
4. Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by organising activities and health promotion events specifically for older and young people.
5. Provide facilities and organise activities for families and the community in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents.

Achievement and performances

Throughout this fiscal year, Mid Ulster Community and Arts Trust Ltd (MUCAT) has conducted numerous classes and activities, benefitting all ages in the community. 2022 marked the 60th anniversary of The Patrician being built and has been an essential community hub in the heart of the area since then. During this year, MUCAT held a series of events to mark the occasion including an Ecumenical Service of thanksgiving and blessing with representatives from both local churches. MUCAT also hosted and organised a wide range of hall fundraising events to mark the 60th Year, including Dan McCabe, 'Carmen, the First 60 Years' and 'Elvis' in addition to the Patrician Patron Scheme which provided much needed funding to MUCAT to keep the Patrician running.

COVID restrictions due to government guidelines were also relaxed during this year, meaning that MUCAT could conduct a wide range of activities as normal. These activities included fitness classes for men, women and children ran by FODC, Eilish and CORE NI. The existing chair exercise and pilates classes continued with instruction and support by Etaoine, FODC and Community Foundation funding providing an excellent outlet for older members of our local community and continues to be a massively beneficial social and physical activity. Other fitness activities in the Patrician included box-fit classes and Pilates classes as well as activities for younger people ran by Carrickmore GFC and Eir Og. MUCAT also secured funding through the Community Arts Partnership to run a Trash Fashion programme which was extremely well used and received by the local community.

This developed into a weekly sewing class run by MUCAT and funded by The National Lottery to create free sessions for people who have an interest in sewing to develop existing/new skills. Ceol Carmen also restarted in September, providing guitar, banjo, fiddle and tin whistle lessons. Other weekly activities included Mindfulness classes, Yoga, Starbreakers, Afternoon Club. This year also saw the return of the Mid Ulster Festival of Amateur Drama for the first time since 2019, bringing a fantastic boost to the local area. The hall continues to be a base for local organisations to host monthly meetings including Mid Ulster Festival of Amateur Drama, Termonmaguirc Historical Society, Parish Council, SVP, Friendly Care Group and Ecohog. Feisenna ran by O'Kane and Treanor dancing schools also took place in the hall throughout the year, providing an opportunity for the young dancers of the future to perform on the historic stage. The stage also played host to 'In the Heart of the Country', ran by Carrickmore Handball Club which took place for two nights. The Patrician also hosted several blood donation sessions and a vaccination clinic, providing an extremely vital service to the local community and wider Northern Ireland area. Throughout the year, members of the Committee worked hard on COVID-19 Risk Assessments and Method Statements to ensure the Patrician was in a safe position to operate in accordance with Government guidance. This was particularly applicable due to the return of The Rock Disco in May for the first time since February 2020 which provided much needed funding to MUCAT for maintenance of The Patrician. The Patrician Tots was also established in September which provides a fantastic weekly outlet for those with young children as well as a Halloween party which saw a great turnout. Culture Night across the Fermanagh Omagh area was also marked with a walk to the ancestral home of Kurt Cobain, and a music session in the hall.

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2022

To maintain an excellent facility, MUCAT continually seeks funding opportunities to maintain and upgrade the building, and also relies on the support of locals to carry out vital work. This year MUCAT undertook a renovation of the front façade of The Patrician which had required some attention due to crumbling plaster. A programme of works to upgrade the façade got underway, with the plaster removed, copings sealed and capped with lead, soffit replaced, upgraded lighting, steam cleaning, replastering and decorating. This should eliminate the water ingress issue that has caused the plaster to crack. This work involved a huge volunteer effort, with many people donating their time and skills free of charge or for as low cost as possible to ensure the façade looked its best. Funding provided also saw the addition of new planters along the Main Street, which allows the area to be cordoned off during large events. Funding from Groundwork also saw a permanent library facility installed which was a fantastic addition to the existing book swap scheme. In collaboration with Termonmaguirc Historical Society, a cabinet was installed in the upstairs mezzanine to provide a permanent home/exhibition space for the important historical artefacts in the area. MUCAT were also able to create a hot-desking facility which will provide a space for people currently working from home, to come and use the computer facilities to better complete their work. This facility will also be available to students in the evening and weekend times. Additional chairs and tables were also purchased to ensure the venue is continuously updated. This year trustees, committee and staff also worked hard to provide a liquor licence to permit sale of alcohol in the premises during selected events. This year also saw the extension of the lease of The Patrician between MUCAT and St. Patrick's Archdiocese Armagh for a further 8 years.

Future developments

In keeping with continual maintenance and upgrade of the building to a high standard, MUCAT are aiming to renovate the existing disabled changing room which will be a great benefit to the Mid Ulster Drama Festival which is held in the hall annually. In the future, we would also aim to refurbish the ladies' toilets to the same standard of the gents which were refurbished five years ago. MUCAT also intend to undertake a development in the reception area of The Patrician, to provide additional seating for those waiting to attend events. MUCAT also intend to seek funding to upgrade the stage curtains which have been in place in the hall since its renovation in 2003, which will be of great benefit to the Mid Ulster Drama Festival. MUCAT intend to re-examine previous development plans of the public toilet (in conjunction with the Termonmaguirc Historical Society and other local groups) to bring additional capacity to the Patrician. This year also, due to increasing issues of energy efficiency, MUCAT will examine the front entrance/glass façade to install a draught lobby in order to improve heat in the foyer and also installation of PV panels. Classes will continue along with several small fundraising events.

Structure, governance and management

The trustees who served during the year are as stated below:

Tracey McNally
Jim Maguire
Colm McCrystal
Luke Daly
Eithne McElduff
Aiden Donnelly
James Dobbs

Statement of responsibilities

The trustees (who are also directors on the charity for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Acceptable Accounting Practice.

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the company for that year. In preparing these financial statements, the trustees' are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

Mid Ulster Community and Arts Trust Ltd.
Company limited by guarantee

Trustees' report
for the year ended 31st October 2022

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

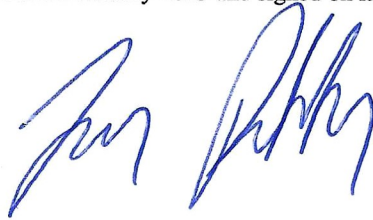
This report has been prepared in accordance with the provisions for small companies under Companies Act 2006

This report was approved by the Board on 25 January 2023 and signed on its behalf by

James Dobbs
Director

The Patrician
Main Street
Carrickmore

NIC106734



Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Independent examiner's report to the charity trustees of Mid Ulster Community and Arts Trust Ltd..

I report on the accounts of Mid Ulster Community and Arts Trust Ltd. for the year ended 31st October 2022 which are set out on pages . . .

Respective responsibilities of charity trustees and independent examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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
- 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 Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is no 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.

Independent examiner

Mr. Joe Quinn
F.C.C.A.
O'Donnell & Mellon
19/21 Castle Street
OMAGH
Co. Tyrone

25th January 2023

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Statement of financial activities

For the year ended 31st October 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income and endowments from					
Donations and legacies		5,974		5,974	1,465
Charitable activities	3	23,665	49,489	73,154	75,907
Other	4	32,130		32,130	3,422
Total		<u>61,769</u>	<u>49,489</u>	<u>111,258</u>	<u>80,794</u>
Expenditure on:					
Raising funds	5	15,955		15,955	2,436
Charitable activities	6	19,116	49,490	68,606	71,484
Other	7	13,399		13,399	6,594
Total		<u>48,470</u>	<u>49,490</u>	<u>97,960</u>	<u>80,514</u>
Net incoming resources before transfers					
		13,299	(1)	13,298	280
Transfers between funds		1,743	(1,743)	-	-
Net income/(expenditure)		<u>15,042</u>	<u>(1,744)</u>	<u>13,298</u>	<u>280</u>
Reconciliation of funds					
Total funds brought forward		<u>77,213</u>	<u>33,625</u>	<u>110,838</u>	<u>110,558</u>
Total funds carried forward		<u>92,255</u>	<u>31,881</u>	<u>124,136</u>	<u>110,838</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet
as at 31st October 2022

	Notes	£	2022	£	£	2021	£
Fixed assets							
Tangible fixed assets	9		96,454			101,454	
Current assets							
Debtors	10	12,220			6,934		
Bank and cash		43,560			17,687		
					<u>24,621</u>		
		55,780					
Creditors: amounts falling due within one year	11	(28,098)			(15,237)		
Net current assets			27,682			9,384	
Net assets			<u>124,136</u>			<u>110,838</u>	
Funds							
Restricted income funds			31,881			33,625	
Unrestricted income funds			2,255			(12,787)	
Revaluation reserve			90,000			90,000	
Total unrestricted income funds			<u>92,255</u>			<u>77,213</u>	
Total funds			<u>124,136</u>			<u>110,838</u>	

The Balance Sheet continues on the following page.

The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Balance sheet (continued)

**Trustees' statements required by Companies Act 2006
for the year ended 31st October 2022**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies;

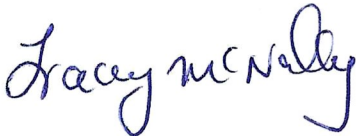
(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) that we acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

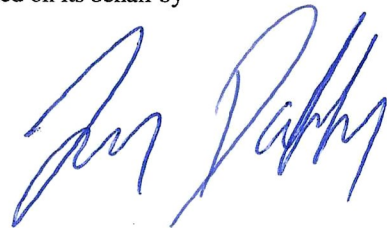
These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 25 January 2023 and signed on its behalf by

Tracey McNally
Director



James Dobbs
Director



The notes on pages 9 to 14 form an integral part of these financial statements.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), The Charities (Accounts and Reports) Regulations (NI) 2015 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of charitable activities includes those activities undertaken to further the purposes of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing balance

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

2. Donations and legacies

	unrestricted	2022 Total	2021 Total
	£	£	£
Patrician Patron Scheme	5,974	5,974	-
Donations			1,465
	<u>5,974</u>	<u>5,974</u>	<u>1,465</u>

3. Income from Charitable activities

	Unrestricted	Restricted	2022 Total	2021 Total
	funds	funds	£	£
	£	£		
FODC COVID 19 Business Recovery & Revitalisation	-	-	-	2,228
FODC RECOVER Fund	-	-	-	500
FODC Community Services	-	-	-	1,650
FODC Carmen! A Folk Opera	-	3,000	3,000	-
FODC COVID - Premises adaptation fund	-	1,500	1,500	-
FODC Culture night fund	-	250	250	-
FODC Community Premises Support	-	1,050	1,050	-
Community Arts, Culture & Heritage Fund	-	-	-	13,190
Energia Tyrone 3 Windfarms Community Benefit Fund	-	1,039	1,039	5,851
Slieve Divena Community Fund 2020	-	-	-	1,200
Slieve Divena Community Fund 2021	-	-	-	1,200
Slieve Divena Community Fund 2022	-	1,800	1,800	-
ESB Wind Farm Community Fund	-	5,989	5,989	3,218
Department of Communities Small Capital Grant	-	-	-	5,000
Department of Communities COVID 19 Charity Fund	-	-	-	21,798
Department of Communities COVID Recovery Fund	-	24,329	24,329	1,021
The National Lottery Community Fund	-	-	-	11,221
The National Lottery - Together for Our Planet	-	6,930	6,930	-
DAERA	-	-	-	824
Inishative Community Benefit Fund	-	-	-	2,000
Cregganconroe Community Fund	-	2,000	2,000	-
Nationwide Community Fund - Culture & Community	-	462	462	-
Community Foundation - Ultach	-	1,140	1,140	-
Facility hire	10,377		10,377	5,006
Carmen, The first 60 years	13,288		13,288	-
	<u>23,665</u>	<u>49,489</u>	<u>73,154</u>	<u>75,907</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

4. Other income

	Unrestricted funds	2022 Total	2021 Total
	£	£	£
Bar income	4,987	4,987	3,342
Power NI	-	-	80
Teen disco	6,432	6,432	-
Fundraising events	14,567	14,567	-
Heart of the Country - Arts partner	6,144	6,144	-
	<u>32,130</u>	<u>32,130</u>	<u>3,422</u>

5. Expenditure on Raising funds

	Unrestricted funds	Year 2022 Total	Year 2021 Total
	£	£	£
Bar & disco costs	9,460	9,460	2,436
Staging fundraising events	6,495	6,495	-
	<u>15,955</u>	<u>15,955</u>	<u>2,436</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

6. Expenditure on Charitable activities

	Charitable activities	Governance costs	Other Support costs	2022 Total	2021 Total
	£	£	£	£	£
Windows into our Community project	-	-	-	-	12,240
Guided walks programme	500	-	-	500	5,851
Digital Connection	-	-	-	-	1,041
Enhancing outside space	-	-	-	-	3,838
Revitalisation scheme	-	-	-	-	2,274
Wages & salaries	4,750	-	250	5,000	5,002
Events	-	-	-	-	1
Exercise programmes	-	-	-	-	950
Operating costs	-	-	27,884	27,884	15,278
Repairs & maintenance	-	-	2,263	2,263	13,052
Hall insulation	-	-	-	-	3,000
Refit of bathroom facilities	-	-	-	-	5,150
Refit of office	-	-	-	-	987
PPE equipment & supplies	-	-	-	-	500
Carmen, The first 60 years	8,797	-	-	8,797	-
Premises adaptation	-	-	1,558	1,558	-
Reimagine community space	-	-	2,000	2,000	-
Culture night	280	-	-	280	-
Irish language focused activities	1,200	-	-	1,200	-
Music events for older peoples	462	-	-	462	-
Tackling fast fashion	5,310	-	-	5,310	-
Book Nook project	5,989	-	-	5,989	-
Hot desk facility	1,800	-	-	1,800	-
Governance costs	-	5,384	-	5,384	2,321
	<u>29,088</u>	<u>5,384</u>	<u>33,955</u>	<u>68,426</u>	<u>71,485</u>

7. Other expenditure

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Donations	1,500	-	1,500	-
Handball Club - Arts partner	6,144	-	6,144	-
Volunteer expenses	-	-	-	1,360
Bank charges	755	-	755	234
Lease amortisation	5,000	-	5,000	5,000
	<u>13,399</u>	<u>-</u>	<u>13,399</u>	<u>6,594</u>

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

8. Employees

Employment costs	2022	2021
	£	£
Wages and salaries	5,000	5,002

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

2022	2021
Number	Number
1	2

The charity considers its key management personnel to comprise of the Trustees.
None of the trustees have been paid any remuneration or received any other benefits.

No trustees expenses have been incurred.

9. Tangible fixed assets

	Land and buildings freehold £	leasehold property £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 November 2021	25,915	90,000	25,539	141,454
At 31 October 2022	25,915	90,000	25,539	141,454
Depreciation				
At 1 November 2021	-	40,000	-	40,000
Charge for the year	-	5,000	-	5,000
At 31 October 2022	-	45,000	-	45,000
Net book values				
At 31 October 2022	25,915	45,000	25,539	96,454
At 31 October 2021	25,915	50,000	25,539	101,454

The market value of the building is not applicable as the land on which the building is situated is owned by St Patrick's Archdiocesan Trust Limited and its use is restricted to that of a Community & Arts Centre.

The charity's lease with St. Patrick's has a remaining useful life of eighteen years and has a market value of £90,000 as valued by an independant valuer.

Mid Ulster Community and Arts Trust Ltd.
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31st October 2021

10. Debtors

	2022	2021
	£	£
Trade debtors	2,290	1,373
VAT	841	2,361
FODC - Culture night	250	-
FODC - Community Premises Support	1,050	-
Slieve Divena Community Fund	1,800	1,200
Groundwork NI	5,989	
Inishative Community Benefit Fund	-	2,000
	<u>12,220</u>	<u>6,934</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	959	3,692
The National Lottery Fund	2,000	-
CFNI		3,000
Sir George Earle Benevolent Fund/Community Foundation	-	
Guided walks programme	-	2,475
DfC COVID-19 Charity fund	1,104	1,104
Energia Tyrone 3 Windfarms Community Benefit fund	11,584	1,039
Nationwide Community Fund - Culture and Community	4,538	
The Older People's Fund - exercise classes	5,000	
Accruals and deferred income	2,913	3,927
	<u>28,098</u>	<u>15,237</u>

12. Company limited by guarantee

Mid Ulster Community and Arts Trust Ltd. is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.