

**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, Termonmaguire 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;

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**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**

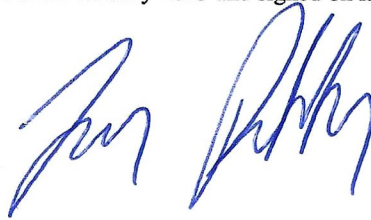
This report has been prepared in accordance with the provisions for small companies under Companies Act 2006

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.**  
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**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.**  
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**Statement of financial activities**

**For the year ended 31st October 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Income and endowments from</b>					
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
<b>Total</b>		<u>61,769</u>	<u>49,489</u>	<u>111,258</u>	<u>80,794</u>
<b>Expenditure on:</b>					
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
<b>Total</b>		<u>48,470</u>	<u>49,490</u>	<u>97,960</u>	<u>80,514</u>
<b>Net incoming resources</b>					
<b>before transfers</b>		13,299	(1)	13,298	280
Transfers between funds		1,743	(1,743)	-	-
<b>Net income/(expenditure)</b>		<u>15,042</u>	<u>(1,744)</u>	<u>13,298</u>	<u>280</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>77,213</u>	<u>33,625</u>	<u>110,838</u>	<u>110,558</u>
<b>Total funds carried forward</b>		<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.**  
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**Balance sheet**  
**as at 31st October 2022**

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

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.**  
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**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;

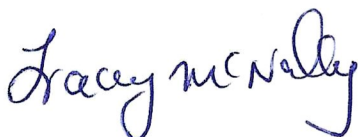
(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

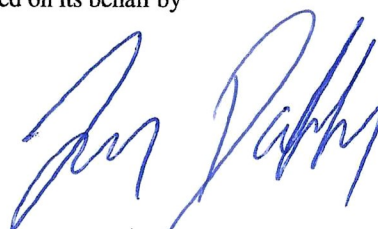
These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

**4. Other income**

	<b>Unrestricted funds £</b>	<b>2022 Total £</b>	<b>2021 Total £</b>
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**

	<b>Unrestricted funds £</b>	<b>Year 2022 Total £</b>	<b>Year 2021 Total £</b>
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.**  
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**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.**  
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**Notes to the financial statements**  
**for the year ended 31st October 2021**

**8. Employees**

<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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:

<b>2022</b>	<b>2021</b>
<b>Number</b>	<b>Number</b>
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**

	<b>Land and buildings freehold £</b>	<b>leasehold property £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 November 2021	25,915	90,000	25,539	141,454
At 31 October 2022	25,915	90,000	25,539	141,454
<b>Depreciation</b>				
At 1 November 2021	-	40,000	-	40,000
Charge for the year	-	5,000	-	5,000
At 31 October 2022	-	45,000	-	45,000
<b>Net book values</b>				
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.**  
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**Notes to the financial statements**  
**for the year ended 31st October 2021**

**10. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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.