

Pomeroy Resource Ltd

Northern Ireland · Charity number 106794

Details

Status Received

Company number [54700](#)

Registered 2017-08-01

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

Contact

Address 294 Pomeroy Road
Pomeroy
Dungannon
BT70 3dt
BT70 3DT

Phone 028 8775 8444

Activities

Purposes: (a) The objects of the Company are to promote the benefit of the inhabitants of Pomeroy and its neighbourhood together defined as Pomeroy are (hereinafter called “the area of benefit”) without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the said inhabitants:(b) establish or secure the establishment of, a Community Centre (hereinafter called “the Centre”) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects; (c) promote such other charitable purposes as may from time to time be determined.

What the charity does: The advancement of education,The advancement of citizenship or community development

How the charity works: Community development,Education/training,Rural development,Volunteer development

Who the charity helps: Adult training,Carers,Children (5-13 year olds),Interface communities,Men,Mental health,Older people,Parents,Unemployed/low income,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,650	£23,689	£0	1

Trustees

Name	Role	Appointed
Mrs Christine McClean		
Mrs Elizabeth Irwin		
Mrs Janine Buchanan		
Mrs Margaret Montgomery		
Mrs Violet Rebecca Ramsay		

Pomeroy Resource Ltd

Northern Ireland - Charity number 106794

Accounts

POMEROY RESOURCE LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

POMEROY RESOURCE LTD

CONTENTS	PAGE
Officers	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

POMEROY RESOURCE LTD

OFFICERS

COMMITTEE MEMBERS

Christine McClean
Beth Irwin
Janine Buchanan
Margaret Montgomery
Violet Ramsey

ACCOUNTANTS

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone
BT80 8NN

BANKERS

Ulster Bank Limited
39 Market Square
Dungannon
Co Tyrone
BT70 1JJ

SOLICITORS

Millar, Shearer & Black
40 Molesworth Street
Cookstown
Co Tyrone

POMEROY RESOURCE LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Total Funds 31.12.24	Total Funds 31.12.23
	£	£	£	£
Income Resources				
Donations and Grants	-	21,840	21,840	21,577
Charitable Activities	3,265	-	3,265	2,884
Interest Receivable	-	-	-	-
Other Income	1,545	-	1,545	2,285
Total Income	4,810	21,840	26,650	26,746
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	10,613	10,613	11,197
Administration	5,723	7,353	13,076	(110,153)
Total Expended	5,723	17,966	23,689	(98,956)
Net Movement Before Transfers	(913)	3,874	2,961	125,702
Transfers between Funds	-	-	-	-
Net Movement in Funds	(913)	3,874	2,961	125,702
Reconciliation of Funds				
Total Funds Brought Forward	94,276	1,905	96,181	(29,521)
Total Funds Carried Forward	93,363	5,779	99,142	96,181

POMEROY RESOURCE LTD

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	(2)		65,132		66,991
CURRENT ASSETS					
Debtors and Prepayments		1,082		1,010	
Bank and Cash balances	(3)	<u>33,378</u>		<u>28,630</u>	
		34,460		29,640	
CURRENT LIABILITIES					
Creditors due in one year	(4)	<u>450</u>		<u>450</u>	
Net Current Assets/(Liabilities)			<u>34,010</u>		<u>29,190</u>
			99,142		96,181
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>99,142</u>		<u>96,181</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>99,142</u>		<u>96,181</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee

Elizabeth Owens

Margaret Montgomery

3 March 2025

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
McKinney Dawson
 28 Union Street
 Cookstown
 Co Tyrone BT80 8NN

POMEROY RESOURCE LTD

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) **Basis of accounting**
The financial statements are prepared under the historical cost convention.
- (b) **Fixed assets**
Tangible fixed assets are stated at original cost.
- (c) **Depreciation**
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.
- | | | |
|-----------|-----|------------------|
| Building | 2% | Straight Line |
| Equipment | 25% | Reducing Balance |
- (d) **Capital Grants**
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 1.01.24	217,303	15,184	232,487
Additions	-	-	-
Disposals	-	-	-
as at 31.12.24	217,303	15,184	232,487
Depreciation			
As at 1.01.24	152,568	12,928	165,496
Charge for period	1,295	564	1,859
Disposals	-	-	-
As at 31.12.24	153,863	13,492	167,355
NET BOOK VALUE			
As at 1.01.24	64,735	2,256	66,991
As at 31.12.24	63,440	1,692	65,132

POMEROY RESOURCE LTD

NOTES TO THE FINANCIAL STATEMENTS

		2024	2023
3.	CASH IN BANK AND ON HANDS		
	Ulster Bank Ltd Business Reserve Account	-	-
	Ulster Bank Ltd Current Account	5,718	11,771
	Ulster Bank Ltd Reserve Account	27,515	16,740
	Cash on Hand	<u>145</u>	<u>119</u>
		<u><u>33,378</u></u>	<u><u>28,630</u></u>
4.	CREDITORS DUE WITHIN ONE YEAR		
	Creditors and Accruals	<u>450</u>	<u>450</u>
		<u><u>450</u></u>	<u><u>450</u></u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	Capital Grants	<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
6.	CAPITAL AND RESERVES		
	Unrestricted Funds		
	Opening Balance	94,276	(29,521)
	Surplus/(Deficit) for the period	<u>(913)</u>	<u>123,797</u>
	Balance as at 31 December 2023	<u><u>93,363</u></u>	<u><u>94,276</u></u>
		2024	2023
	Restricted Funds		
	Opening Balance	1,905	-
	Surplus/(Deficit) in the period	<u>3,874</u>	<u>1,905</u>
	Balance as at 31 December 2024	<u><u>5,779</u></u>	<u><u>1,905</u></u>

Pomeroy Resource Ltd

Northern Ireland - Charity number 106794

Accounts

POMEROY RESOURCE LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

POMEROY RESOURCE LTD

CONTENTS	PAGE
Officers	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

POMEROY RESOURCE LTD

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COMMITTEE MEMBERS

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POMEROY RESOURCE LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total Funds 31.12.23	Total Funds 31.12.22
	£	£	£	£
Income Resources				
Donations and Grants	-	21,577	21,577	21,237
Charitable Activities	2,884	-	2,884	2,539
Interest Receivable	-	-	-	-
Other Income	2,285	-	2,285	2,090
	<u>5,169</u>	<u>21,577</u>	<u>26,746</u>	<u>25,866</u>
Total Income				
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	11,197	11,197	9,967
Administration	(118,628)	8,475	(110,153)	18,781
	<u>(118,628)</u>	<u>19,672</u>	<u>(98,956)</u>	<u>28,748</u>
Total Expended				
Net Movement Before Transfers	123,797	1,905	125,702	(2,882)
Transfers between Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds	123,797	1,905	125,702	(2,882)
Reconciliation of Funds				
Total Funds Brought Forward	<u>(29,521)</u>	<u>-</u>	<u>(29,521)</u>	<u>(26,639)</u>
Total Funds Carried Forward	<u>94,276</u>	<u>1,905</u>	<u>96,181</u>	<u>(29,521)</u>

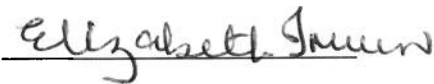
POMEROY RESOURCE LTD

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	(2)		66,991		76,718
CURRENT ASSETS					
Debtors and Prepayments		1,010		788	
Bank and Cash balances	(3)	<u>28,630</u>		<u>24,641</u>	
		29,640		25,429	
CURRENT LIABILITIES					
Creditors due in one year	(4)	<u>450</u>		<u>450</u>	
Net Current Assets/(Liabilities)			<u>29,190</u>		<u>24,979</u>
			96,181		101,697
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>131,218</u>
			<u>96,181</u>		<u>(29,521)</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>96,181</u>		<u>(29,521)</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee





13 February 2024

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.



McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

POMEROY RESOURCE LTD

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

(a) Basis of accounting
The financial statements are prepared under the historical cost convention.

(b) Fixed assets
Tangible fixed assets are stated at original cost.

(c) Depreciation
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.

Building	4%	Straight Line
Equipment	25%	Reducing Balance

(d) Capital Grants
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 1.01.23	217,303	15,184	232,487
Additions	-	-	-
Disposals	-	-	-
as at 31.12.23	217,303	15,184	232,487
Depreciation			
As at 1.01.23	143,593	12,176	155,769
Charge for period	8,975	752	9,727
Disposals	-	-	-
As at 31.12.23	152,568	12,928	165,496
NET BOOK VALUE			
As at 1.01.23	73,710	3,008	76,718
As at 31.12.23	64,735	2,256	66,991

POMEROY RESOURCE LTD

NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2023	2022
	Ulster Bank Ltd Business Reserve Account	-	-
	Ulster Bank Ltd Current Account	11,771	11,388
	Ulster Bank Ltd Reserve Account	16,740	13,239
	Cash on Hand	<u>119</u>	<u>14</u>
		<u><u>28,630</u></u>	<u><u>24,641</u></u>
4.	CREDITORS DUE WITHIN ONE YEAR	2023	2022
	Creditors and Accruals	<u>450</u>	<u>450</u>
		<u><u>450</u></u>	<u><u>450</u></u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	Capital Grants	<u>-</u>	<u>131,218</u>
		<u><u>-</u></u>	<u><u>131,218</u></u>
6.	CAPITAL AND RESERVES	2023	2022
	Unrestricted Funds		
	Opening Balance	(29,521)	(29,521)
	Surplus/(Deficit) for the period	<u>123,797</u>	<u></u>
	Balance as at 31 December 2023	<u><u>94,276</u></u>	<u><u>(29,521)</u></u>
		2023	2022
	Restricted Funds		
	Opening Balance	-	2,882
	Surplus/(Deficit) in the period	<u>1,905</u>	<u>(2,882)</u>
	Balance as at 31 December 2023	<u><u>1,905</u></u>	<u><u>-</u></u>

POMEROY RESOURCE LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2023	2022	2022
Income	£	£	£	£
Grants	21,577		21,237	
Courses/Classes	2,884		1,430	
Trips	-		-	
Room Hire and Refreshments	2,200		2,005	
Photocopying	85		85	
Fundraising	-		1,109	
Bank Interest	-	26,746	-	25,866
	<hr/>		<hr/>	
Expenditure				
Insurance	989		1,058	
Heat and Light	530		847	
Water Rates	359		316	
Telephone and Postage	161		1,257	
Advertising, Printing and Stationery	210			
Wages and NIC	7,485		5,575	
Course Expenses	10,518		9,245	
Trips and Travel Costs	639		625	
Accountancy	822		750	
General Expenses	565		825	
Volunteers Expenses	40		47	
Childcare Expenses	-			
Bank Fees	-			
Donation	-		50	
Repairs and Renewals	217	22,535	250	20,845
	<hr/>		<hr/>	
		4,211		5,021
Depreciation: Land and Buildings	8,975		8,974	
Equipment	752		1,003	
Capital Grant re Release of Mortgage	(131,218)			
Amortisation of Capital Grant	-	(121,491)	(2,074)	7,903
	<hr/>		<hr/>	
(Deficit)/Surplus transferred to Balance Sheet		<u>125,702</u>		<u>(2,882)</u>

The group has no recognised gains and losses other than those included above.

The notes on pages 6 and 7 form part of these accounts.

POMEROY RESOURCE LTD

ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

RESTRICTED FUNDS

Main Grants	21,040
CWSAN	<u>537</u>
	21,577

Pomeroy Resource Ltd

Northern Ireland - Charity number 106794

Annual report

Pomeroy Resource
22nd April 2024
AGM
7.30pm

Present

Phyllis
Beth
Margaret
Violet
Jannine
Christine

Apologies

Trevor
Billy

2023 AGM minutes read

Passed Christine and Janine

Accounts signed

Passed Margaret and Beth

All Directors stood down

Passed Phyllis and Margaret

All Directors reinstated

Passed Beth Christine

The Resource Centre is running on funding granted from the Lottery
September 2022 until September 2015
8 hours per week worker,
Course fees, Trips,
Running costs.

Money in current account £10,347
Money In Reserve account £25,400

We Received hire of venue from the following
Gaming club
Flower shop
Craft club
CWSAN

Courses Resource Centre have been hosting

Upholstery
Crochet
Sewing
Upholstery
Flowering
Gardening
Cooking
Upcycling furniture
Trips
Decoupage
Calligraphy

Sign

Date

Sign

Date

Pomeroy Resource Ltd

Northern Ireland - Charity number 106794

Annual return

Independent examiner's report to the charity trustees of Pomeroy Resource Ltd

I report on the accounts of Pomeroy Resource Ltd for the year ended 31 December 2023, which are set out on pages 1 to 7.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act.

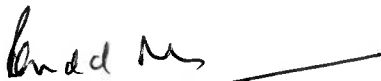
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Randal McKinney
McKinney Dawson Accountants
28 Union Street, Cookstown, BT80 8NN

Date: 30 April 2024

Pomeroy Resource Ltd

Northern Ireland - Charity number 106794

Accounts

POMEROY RESOURCE LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

POMEROY RESOURCE LTD

CONTENTS	PAGE
Officers	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

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COMMITTEE MEMBERS

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POMEROY RESOURCE LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds 31.12.22	Total Funds 31.12.21
	£	£	£	£
Income Resources				
Donations and Grants		21,237	21,237	24,633
Charitable Activities	2,539		2,539	3,429
Interest Receivable	-	-	-	-
Other Income	2,090	-	2,090	844
Total Income	4,629	21,237	25,866	28,906
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	9,967	9,967	12,695
Administration	-	18,781	18,781	20,750
Total Expended	-	28,748	28,748	33,445
Net Movement Before Transfers	4,629	(7,511)	(2,882)	(4,539)
Transfers between Funds	(4,629)	4,629	-	-
Net Movement in Funds	-	(2,882)	(2,882)	(4,539)
Reconciliation of Funds				
Total Funds Brought Forward	(29,521)	2,882	(26,639)	(22,100)
Total Funds Carried Forward	(29,521)	-	(29,521)	(26,639)

POMEROY RESOURCE LTD

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	(2)		76,718		86,695
CURRENT ASSETS					
Debtors and Prepayments		788		795	
Bank and Cash balances	(3)	<u>24,641</u>		<u>19,613</u>	
		25,429		20,408	
CURRENT LIABILITIES					
Creditors due in one year	(4)	<u>450</u>		<u>450</u>	
Net Current Assets/(Liabilities)			<u>24,979</u>		<u>19,958</u>
			101,697		106,653
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>131,218</u>		<u>133,292</u>
			<u>(29,521)</u>		<u>(26,639)</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>(29,521)</u>		<u>(26,639)</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee

Elizabeth Jones

Margaret Montgomery

28 February 2023

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
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 28 Union Street
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 Co Tyrone BT80 8NN

POMEROY RESOURCE LTD

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) Basis of accounting
The financial statements are prepared under the historical cost convention.
- (b) Fixed assets
Tangible fixed assets are stated at original cost.
- (c) Depreciation
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.
- | | | |
|-----------|-----|------------------|
| Building | 4% | Straight Line |
| Equipment | 25% | Reducing Balance |
- (d) Capital Grants
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 1.01.22	217,303	15,184	232,487
Additions	-	-	-
Disposals	-	-	-
as at 31.12.22	217,303	15,184	232,487
Depreciation			
As at 1.01.22	134,619	11,173	145,792
Charge for period	8,974	1,003	9,977
Disposals	-	-	-
As at 31.12.22	143,593	12,176	155,769
NET BOOK VALUE			
As at 1.01.22	82,684	4,011	86,695
As at 31.12.22	73,710	3,008	76,718

POMEROY RESOURCE LTD

NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2022	2021
	Ulster Bank Ltd Business Reserve Account	-	-
	Ulster Bank Ltd Current Account	11,388	10,141
	Ulster Bank Ltd Reserve Account	13,239	9,444
	Cash on Hand	<u>14</u>	<u>28</u>
		<u>24,641</u>	<u>19,613</u>
4.	CREDITORS DUE WITHIN ONE YEAR	2022	2021
	Creditors and Accruals	<u>450</u>	<u>450</u>
		<u>450</u>	<u>450</u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022	2021
	Capital Grants	<u>131,218</u>	<u>133,292</u>
		<u>131,218</u>	<u>133,292</u>
6.	CAPITAL AND RESERVES	2022	2021
	Unrestricted Funds		
	Opening Balance	(29,521)	(33,794)
	Surplus/(Deficit) for the period	<u>4,273</u>	<u>4,273</u>
	Balance as at 31 December 2022	<u>(29,521)</u>	<u>(29,521)</u>
		2022	2021
	Restricted Funds		
	Opening Balance	2,882	11,694
	Surplus/(Deficit) in the period	<u>(2,882)</u>	<u>(8,812)</u>
	Balance as at 31 December 2022	<u>-</u>	<u>2,882</u>

Pomeroy Resource Ltd

Northern Ireland - Charity number 106794

Annual report

Minutes
Pomeroy Resource Ltd
AGM
1st May 2023

Present

Apologies

Phyllis Brimage
Beth Irwin
Violet Ramsay
Margaret Montgomeroy
Christine McClean
Janine Bucannan
Trevor Irwin
Billy Kelly

Minutes of last AGM (2022)
Proposed Phyllis
Second Violet

Beth (Treasure) Gave the financial report for 2022
Signed by Elizabeth and Margaret

Directors all stood down (Block)
Proposed Christine
Seconded Beth

Directors all reinstated (Block)
Proposed Trevor
Seconded Billy

The Resource Centre running on funding granted September 2022 for 3 years

Workers report

We received funding for the following and have been running the following classes and workshops since September 2022

Courses

*Upholstery Wednesday night
Crochet Tuesday night
Sewing Monday night*

Workshops

*Flower Arranging Thursday night
Cooking Monday night
Upcycling furniture Saturday morning
Gardening Wednesday morning*

Running cost for 3 years

Part time Admin worker 3 years 8 hours per week
It support 3 years 3 hours per week

Hire of Venue Saturday mornings
Arts and craft class Friday morning

Lottery 80 year charge

We have been working on getting the 80 year charge lifted We have had talks with the lottery and it looks very hopeful for this to happen this year. Our solicitor and the lottery solicitor have to draw up the papers when all is settled.

Sign

Date

Sign

Date

Pomeroy Resource Ltd

Northern Ireland - Charity number 106794

Annual return

Independent examiner's report to the charity trustees of Pomeroy Resource Ltd

I report on the accounts of Pomeroy Resource Ltd for the year ended 31 December 2022, which are set out on pages 1 to 7.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act.

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

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Randal McKinney
McKinney Dawson Accountants
28 Union Street, Cookstown, BT80 8NN

Date: 21 September 2023