

Middletown Parish Community Hall

Northern Ireland · Charity number 107317

Details

Status Received

Registered 2020-03-25

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

Contact

Address Middletown Parish Community Hall
Church Street
Middletown
Armagh
BT60 4hz
BT60 4HZ

Email mpc-hall@outlook.com

Website mpc-hall@outlook.com

Activities

Purposes: (1) To support and actively encourage community relations and cross border collaboration. (2) To provide a venue with facilities allowing a range of activities/classes widely accessible to all sections of the community, not only to the local residents of Middletown, but also to members of the surrounding community living on each side of the border.

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

How the charity works: Community development,Cross-border/cross-community

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£635	£777	£0	0

Trustees

Name	Role	Appointed
Diane Irwin		
Keith Irwin		
Mr Aaron Leyburn		
Mr Clive Bradshaw		
Mr Gary Whitcroft		
Mr James Irwin Bsc		
Mr Robert Leyburn		
Mr Trevor Magill		
Mrs Amanda Leyburn		
Mrs Ann Bradshaw		
Mrs Maureen Reddick		
Mrs Pamela Bradshaw		
Mrs Sharon Whitcroft		
Mrs Tracey Magill		
Mrs Vena Bothwell		
Rev Derek Kerr		

Middletown Parish Community Hall

Northern Ireland - Charity number 107317

Accounts

MIDDLETOWN PARISH COMMUNITY HALL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
Union Place
Union Place
Dungannon
BT70 1DL

MIDDLETOWN PARISH COMMUNITY HALL

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**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2024**

**STATEMENT OF THE COMMITTEE OF MIDDLETOWN PARISH COMMUNITY
HALL'S RESPONSIBILITIES**

Developments in charity legislation recommend the Committee to prepare financial statements each financial year which give a true and fair view of the state of affairs of the hall and of the results of the hall for that period. In preparing those financial statements the Committee is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 business.

The Committee is responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the hall and enable him to ensure that the financial statements comply with the best practice. The Committee is also responsible for safeguarding the assets of the hall and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT
TO MIDDLETOWN PARISH COMMUNITY HALL
REPORT TO THE COMMITTEE OF MIDDLETOWN PARISH COMMUNITY
HALL ON ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 SET OUT
ON PAGES 4 TO 5**

Respective responsibilities of Committee and Examiner

The Committee is responsible for the preparation of the accounts. The Committee considers that an audit is not required for this year and that an independent examination is needed. It is my responsibility to: -

- examine the accounts,
- to follow the procedures laid down in the general Directions given by the Charity Commission, and
- to 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 our 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.

.....*Stephen McDonald*.....
**Stephen McDonald
McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings, Union Place
Union Place
Dungannon
BT70 1DL**

Date.....*21 OCTOBER 2025*.....

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2024**

STATEMENT OF FINANCIAL ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total 2024
	£	£	£
Incoming Resources			
Income from hiring of hall	-	635	635
TOTAL INCOMING RESOURCES	<u>-</u>		<u> </u>
Direct Expenditure			
Insurance	-	272	272
Security camera	-	242	242
Bank fees	-	63	63
Accountancy	-	200	200
TOTAL EXPENDITURE	<u>-</u>	<u>777</u>	<u>777</u>
Net incoming resources		(142)	(142)
Net movement in funds			
Balances brought forward at 31 December 2023	<u>-</u>	<u>8,336</u>	<u>8,336</u>
Balances carried forward at 31 December 2024	<u>-</u>	<u>8,194</u>	<u>8,194</u>

Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2024

BALANCE SHEET AT 31 DECEMBER 2024

	Note	Restricted Funds £	Unrestricted Funds £	Total 2024 £
Fixed Assets				
Tangible Assets		-	-	-
Current Assets				
Cash at bank		-	8,394	8,394
		-	8,394	8,394
Current Liabilities				
Creditors and accruals		-	200	200
		-	200	200
Net Current Assets		-	8,194	8,194
Net Assets	2	-	8,194	8,194
Represented by:				
Unrestricted funds		-	8,194	8,194
Restricted funds		-	0	0
Total Reserves		-	8,194	8,194

In accordance with the engagement letter dated 6 November 2014 and on behalf of the Committee, we approve the financial information which comprises the Statement of Financial Activities. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED.....*Diane Irwin*.....
Diane Irwin
(Treasurer)

Date*21/10/25*.....

Middletown Parish Community Hall, Middletown - Church of Ireland
Notes to the Financial Statements for the year ended 31 December 2024

1. PRINCIPAL ACCOUNTING POLICIES

The accounts are prepared under the historical cost basis of accounting and in accordance with applicable accounting standards.

Tangible Fixed Assets

Fixed Assets are stated at their cost.

Fund Accounting

The hall has various types of funds for which it is responsible, and which require separate disclosure. These are as follows:-

Restricted Funds

Funds which are earmarked by the donor for specific purposes, but still within the objects of the hall. Restricted funds may be restricted income funds, expendable at the discretion of the Committee in furtherance of some particular aspect(s) of the objects of the hall. Or they may be capital funds, where the assets are required to be invested, or retained for actual use, rather than expended.

Designated Funds

Funds which have, for administrative purposes, been earmarked by the hall for particular purposes. The hall may at its discretion set aside funds for specific purposes which would otherwise form part of unrestricted funds of the hall.

Unrestricted Funds

Funds which are expendable at the discretion of the Committee in furtherance of the objects of the hall.

Middletown Parish Community Hall, Middletown - Church of Ireland
Notes to the Financial Statements for the year ended 31 December 2024

2. FUNDS	Restricted Funds £	Unrestricted Funds £	Total 2024 £
Fund Balances at 31 December 2024 are represented by:			
Tangible Fixed Assets	-	-	-
Current Assets	-	8,394	8,394
Current Liabilities	-	(200)	(200)
	<hr/>	<hr/>	<hr/>
Total Net Assets	-	8,194	8,194
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Middletown Parish Community Hall

Northern Ireland - Charity number 107317

Accounts

MIDDLETOWN PARISH COMMUNITY HALL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
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MIDDLETOWN PARISH COMMUNITY HALL

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Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2023

STATEMENT OF THE COMMITTEE OF MIDDLETOWN PARISH COMMUNITY HALL'S RESPONSIBILITIES

Developments in charity legislation recommend the Committee to prepare financial statements each financial year which give a true and fair view of the state of affairs of the hall and of the results of the hall for that period. In preparing those financial statements the Committee is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 business.

The Committee is responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the hall and enable him to ensure that the financial statements comply with the best practice. The Committee is also responsible for safeguarding the assets of the hall and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2023**

**INDEPENDENT EXAMINER'S REPORT
TO MIDDLETOWN PARISH COMMUNITY HALL
REPORT TO THE COMMITTEE OF MIDDLETOWN PARISH COMMUNITY
HALL ON ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 SET OUT
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Respective responsibilities of Committee and Examiner

The Committee is responsible for the preparation of the accounts. The Committee considers that an audit is not required for this year and that an independent examination is needed. It is my responsibility to: -

- examine the accounts,
- to follow the procedures laid down in the general Directions given by the Charity Commission, and
- to 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 our 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.

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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.

.....*Stephen M. McDonald*.....

**Stephen McDonald
McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings, Union Place
Union Place
Dungannon
BT70 1DL**

Date.....*21 October 2024*.....

**McDonald O'Neill & Co.
Chartered Accountants**

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2023**

STATEMENT OF FINANCIAL ACTIVITIES


	Restricted Funds	Unrestricted Funds	Total 2023
	£	£	£
Incoming Resources			
Income from hiring of hall	-	1,025	1,025
TOTAL INCOMING RESOURCES	<u>-</u>	<u> </u>	<u> </u>
Direct Expenditure			
Insurance	-	272	272
Security camera	-	238	238
Bank fees	-	62	62
Accountancy	-	200	200
TOTAL EXPENDITURE	<u>-</u>	<u>772</u>	<u>772</u>
Net incoming resources	<u> </u>	<u>253</u>	<u>253</u>
Net movement in funds			
Balances brought forward at 31 December 2022	<u>-</u>	<u>8,083</u>	<u>8,083</u>
Balances carried forward at 31 December 2023	<u>-</u>	<u>8,336</u>	<u>8,336</u>

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2023**

BALANCE SHEET AT 31 DECEMBER 2023

	Note	Restricted Funds £	Unrestricted Funds £	Total 2023 £
Fixed Assets				
Tangible Assets		-	-	-
Current Assets				
Cash at bank		-	8,536	8,536
		-	8,536	8,536
Current Liabilities				
Creditors and accruals		-	200	200
		-	200	200
Net Current Assets		-	8,336	8,336
Net Assets	2	-	8,336	8,336
Represented by:				
Unrestricted funds		-	8,336	8,336
Restricted funds		-	0	0
Total Reserves		-	8,336	8,336

In accordance with the engagement letter dated 6 November 2014 and on behalf of the Committee, we approve the financial information which comprises the Statement of Financial Activities. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED 
Diane Irwin
(Treasurer)

Date 18/10/24

1. PRINCIPAL ACCOUNTING POLICIES

The accounts are prepared under the historical cost basis of accounting and in accordance with applicable accounting standards.

Tangible Fixed Assets

Fixed Assets are stated at their cost.

Fund Accounting

The hall has various types of funds for which it is responsible, and which require separate disclosure. These are as follows:-

Restricted Funds

Funds which are earmarked by the donor for specific purposes, but still within the objects of the hall. Restricted funds may be restricted income funds, expendable at the discretion of the Committee in furtherance of some particular aspect(s) of the objects of the hall. Or they may be capital funds, where the assets are required to be invested, or retained for actual use, rather than expended.

Designated Funds

Funds which have, for administrative purposes, been earmarked by the hall for particular purposes. The hall may at its discretion set aside funds for specific purposes which would otherwise form part of unrestricted funds of the hall.

Unrestricted Funds

Funds which are expendable at the discretion of the Committee in furtherance of the objects of the hall.

Middletown Parish Community Hall
Notes to the Financial Statements for the year ended 31 December 2023

2. FUNDS	Restricted Funds £	Unrestricted Funds £	Total 2023 £
Fund Balances at 31 December 2023 are represented by:			
Tangible Fixed Assets	-	0	0
Current Assets	-	8,536	8,536
Current Liabilities	-	(200)	(200)
	<hr/>	<hr/>	<hr/>
Total Net Assets	-	8,336	8,336
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Middletown Parish Community Hall

Northern Ireland - Charity number 107317

Annual report

Middletown Parish Community Hall

Trustees' Annual Report and Statement of Receipts and Payments and Assets and Liabilities for Middletown Parish Community Hall for the year ended 31st December 2023

References and Administrative details

Charity Name: Middletown Parish Community Hall

Charity Registration No: 107317

Contact Address: The Rectory
16 Derryhaw Road
Tynan
Co. Armagh
BT60 4SS

Principal Office - Bearers: Chairman: Mr Robert Leyburn
Treasurer: Mrs Diane Irwin
Assistant Treasurer: Mr James Irwin
Secretary: Mr Trevor Magill

Independent Examiner: Stephen McDonald
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings, Union Place
Dungannon
BT701DL

Bankers: Danske Bank
74-76 Scotch Street
Armagh
BT61 7DJ

Trustees:

Mrs Vena Bothwell	Mrs Amanda Leyburn
Mrs Ann Bradshaw	Mr Robert Leyburn
Mr Clive Bradshaw	Mrs Tracey Magill
Mrs Diane Irwin	Mr Trevor Magill
Mr James Irwin	Mrs Maureen Reddick
Mr Keith Irwin	Mr Gary Whitcroft
Mr Aaron Leyburn	Mrs Pamela Bradshaw

Trustees' Annual Report for the year ended 31st December 2023

The trustees present the annual report and annual statements of Reports and Payments and Assets and Liabilities for Middletown Parish Community Hall for the year ended 31st December 2023.

Objectives and Activities:

To support and actively encourage community relations and cross border collaboration.
To provide a venue with facilities allowing a range of activities/classes widely accessible to all sections of the community, not only to the local residents of Middletown, but also to members of the surrounding community living on each side of the border.

These objectives were significantly impacted due to the COVID-19 pandemic and related restrictions. As the main purpose of the charity is to provide a space for community to come together. However, when restrictions were eased the hall was once again hired out by members of the community to enable community activities.

Financial Review

The principal source of income of Middletown Parish Community Hall continues to be hire of the hall, which was significantly impacted due to COVID-19 pandemic.

The principal expenses of Middletown Parish Community Hall is Insurance, accounting and Banking fees.

Middletown Parish had total income of £1025 and total expenditure of £772 for a total net income of £253 for the year ended 31st December 2023. The Bank and Cash Balance was £8,536 for the year ended.

It is the trustees' policy to hold sufficient reserves to cover emergencies.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Hall can continue its activities, and the financial statements for the year ended 31st December 2023 can be signed off as a going concern.

Governance

Middletown Parish Community Hall continues under the governance of the organisations constitution that was provided to the Charity Commission for Northern Ireland.

The constitution outlines that the charity shall be managed by a committee of trustees who are appointed at the Annual General Meeting (AGM) of the charity.

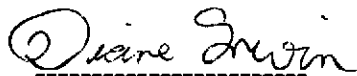
Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statements of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

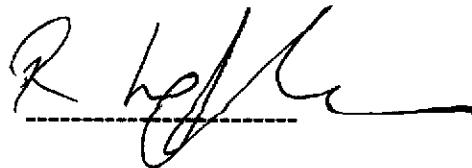
The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:



Diane Irwin (Treasurer)



Robert Leyburn

Date: 25/10/24

Middletown Parish Community Hall

Northern Ireland - Charity number 107317

Annual return

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2023**

**INDEPENDENT EXAMINER'S REPORT
TO MIDDLETOWN PARISH COMMUNITY HALL**

**REPORT TO THE COMMITTEE OF MIDDLETOWN PARISH COMMUNITY
HALL ON ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 SET OUT
ON PAGES 4 TO 5**

Respective responsibilities of Committee and Examiner

The Committee is responsible for the preparation of the accounts. The Committee considers that an audit is not required for this year and that an independent examination is needed. It is my responsibility to: -

- examine the accounts,
- to follow the procedures laid down in the general Directions given by the Charity Commission, and
- to 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 our 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.

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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.

.....*Stephen M. O'Neill*.....

**Stephen McDonald
McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings, Union Place
Union Place
Dungannon
BT70 1DL**

Date.....*21 October 2024*.....

Middletown Parish Community Hall

Northern Ireland - Charity number 107317

Accounts

MIDDLETOWN PARISH COMMUNITY HALL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Financial Statements for the year ended 31 December 2022

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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Committee is responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the hall and enable him to ensure that the financial statements comply with the best practice. The Committee is also responsible for safeguarding the assets of the hall and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2022**

**INDEPENDENT EXAMINER'S REPORT
TO MIDDLETOWN PARISH COMMUNITY HALL**

**REPORT TO THE COMMITTEE OF MIDDLETOWN PARISH COMMUNITY
HALL ON ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 SET OUT
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Respective responsibilities of Committee and Examiner

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.....*Stephen M. McDonald*.....

**Stephen McDonald
McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings, Union Place
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Dungannon
BT70 1DL**

Date*13/11/2022*.....

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2022**

STATEMENT OF FINANCIAL ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total 2022
	£	£	£
Incoming Resources			
Income from hiring of hall	-	643	643
TOTAL INCOMING RESOURCES	<u>-</u>	<u>643</u>	<u>643</u>
Direct Expenditure			
Insurance	-	288	288
Security camera	-	237	237
Bank fees	-	62	62
Accountancy	-	200	200
TOTAL EXPENDITURE	<u>-</u>	<u>787</u>	<u>787</u>
Net outgoing resources		<u>(144)</u>	<u>(144)</u>
Net movement in funds		8,227	8,227
Balances brought forward at 31 December 2021	<u>-</u>		<u>8,227</u>
Balances carried forward at 31 December 2022	<u>-</u>	<u>8,083</u>	<u>8,083</u>

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2022**

BALANCE SHEET AT 31 DECEMBER 2022

	Note	Restricted Funds £	Unrestricted Funds £	Total 2022 £
Fixed Assets				
Tangible Assets		-	-	-
Current Assets				
Cash at bank		-	8,483	8,483
		-	8,483	8,483
Current Liabilities				
Creditors and accruals		-	400	400
		-	400	400
Net Current Assets		-	8,083	8,083
Net Assets	2	-	8,083	8,083
Represented by:				
Unrestricted funds		-	8,083	8,083
Restricted funds		-	-	-
Total Reserves		-	8,083	8,083

In accordance with the engagement letter dated 6 November 2014 and on behalf of the Committee, we approve the financial information which comprises the Statement of Financial Activities. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED *Diane Irwin*
Diane Irwin
(Treasurer)

Date 13/11/2022

Middletown Parish Community Hall, Middletown - Church of Ireland
Notes to the Financial Statements for the year ended 31 December 2022

1. PRINCIPAL ACCOUNTING POLICIES

The accounts are prepared under the historical cost basis of accounting and in accordance with applicable accounting standards.

Tangible Fixed Assets

Fixed Assets are stated at their cost.

Fund Accounting

The hall has various types of funds for which it is responsible, and which require separate disclosure. These are as follows:-

Restricted Funds

Funds which are earmarked by the donor for specific purposes, but still within the objects of the hall. Restricted funds may be restricted income funds, expendable at the discretion of the Committee in furtherance of some particular aspect(s) of the objects of the hall. Or they may be capital funds, where the assets are required to be invested, or retained for actual use, rather than expended.

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Funds which are expendable at the discretion of the Committee in furtherance of the objects of the hall.

Middletown Parish Community Hall, Middletown - Church of Ireland
Notes to the Financial Statements for the year ended 31 December 2022

2. FUNDS	Restricted Funds £	Unrestricted Funds £	Total 2022 £
Fund Balances at 31 December 2022 are represented by:			
Tangible Fixed Assets	-	8,483	8,483
Current Assets	-	-	-
Current Liabilities	-	(400)	(400)
	<hr/>	<hr/>	<hr/>
Total Net Assets	-	8,083	8,083
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Middletown Parish Community Hall

Northern Ireland - Charity number 107317

Annual report

Middletown Parish Community Hall

Trustees' Annual Report and Statement of Receipts and Payments and Assets and Liabilities for Middletown Parish Community Hall for the year ended 31st December 2022

References and Administrative details

Charity Name: Middletown Parish Community Hall

Charity Registration No: 107317

Contact Address: The Rectory
16 Derryhaw Road
Tynan
Co. Armagh
BT60 4SS

Principal Office - Bearers: Chairman: Mr Robert Leyburn
Treasurer: Mrs Diane Irwin
Assistant Treasurer: Mr James Irwin
Secretary: Mr Trevor Magill

Independent Examiner: Stephen McDonald
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings, Union Place
Dungannon
BT701DL

Bankers: Danske Bank
74-76 Scotch Street
Armagh
BT61 7DJ

Trustees:

Mrs Vena Bothwell	Mrs Amanda Leyburn
Mrs Ann Bradshaw	Mr Robert Leyburn
Mr Clive Bradshaw	Mrs Tracey Magill
Mrs Diane Irwin	Mr Trevor Magill
Mr James Irwin	Mrs Maureen Reddick
Mr Keith Irwin	Mr Gary Whitcroft
Mr Aaron Leyburn	

Trustees' Annual Report for the year ended 31st December 2022

The trustees present the annual report and annual statements of Reports and Payments and Assets and Liabilities for Middletown Parish Community Hall for the year ended 31st December 2021.

Objectives and Activities:

To support and actively encourage community relations and cross border collaboration.
To provide a venue with facilities allowing a range of activities/classes widely accessible to all sections of the community, not only to the local residents of Middletown, but also to members of the surrounding community living on each side of the border.

These objectives were significantly impacted due to the COVID-19 pandemic and related restrictions. As the main purpose of the charity is to provide a space for community to come together. However, when restrictions were eased the hall was once again hired out by members of the community to enable community activities.

Financial Review

The principal source of income of Middletown Parish Community Hall continues to be hire of the hall, which was significantly impacted due to COVID-19 pandemic.

The principal expenses of Middletown Parish Community Hall is Insurance, accounting and Banking fees.

Middletown Parish had total income of £643 and total expenditure of £787 for a total net outgoing of £144 for the year ended 31st December 2021. The Bank and Cash Balance was £8,483

It is the trustees' policy to hold sufficient reserves to cover emergencies.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Hall can continue its activities, and the financial statements for the year ended 31st December 2021 can be signed off as a going concern.

Governance

Middletown Parish Community Hall continues under the governance of the organisations constitution that was provided to the Charity Commission for Northern Ireland.

The constitution outlines that the charity shall be managed by a committee of trustees who are appointed at the Annual General Meeting (AGM) of the charity.

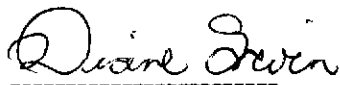
Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statements of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

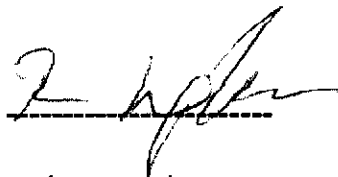
The law applicable to charities in Northern Ireland with income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:



Diane Irwin (Treasurer)



Robert Leyburn

Date: 4/12/23

4/12/23

Middletown Parish Community Hall

Northern Ireland - Charity number 107317

Annual return

**Middletown Parish Community Hall
Financial Statements for the year ended 31 December 2022**

**INDEPENDENT EXAMINER'S REPORT
TO MIDDLETOWN PARISH COMMUNITY HALL**

**REPORT TO THE COMMITTEE OF MIDDLETOWN PARISH COMMUNITY
HALL ON ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 SET OUT
ON PAGES 4 TO 5**

Respective responsibilities of Committee and Examiner

The Committee is responsible for the preparation of the accounts. The Committee considers that an audit is not required for this year and that an independent examination is needed. It is my responsibility to: -

- examine the accounts,
- to follow the procedures laid down in the general Directions given by the Charity Commission, and
- to 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 our 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.

.....*Stephen M. McDonald*.....

**Stephen McDonald
McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings, Union Place
Union Place
Dungannon
BT70 1DL**

Date*13/11/2022*.....