

Derrytresk Community Projects

Northern Ireland · Charity number 107840

Details

Known as Derrytresk Youth & Community Group

Status Received

Registered 2021-02-15

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

Contact

Address 100 Annaghmore Road
Coalisland
Dungannon
BT71 4qz
BT71 4QZ

Phone 07884760645

Email derrytresk.communitygroup@gmail.com

Activities

Purposes: The aims of Derrytresk Youth & Community Group are: • To enable and encourage all the community to actively participate in a wide range of community activities that meets their needs and strengthens community spirit by: - developing the capacity and skills of the community of Derrytresk & surrounding areas, especially those people who are socially and economically disadvantaged, so that they are better able to identify and meet their needs enabling them to participate more fully in society. - contributing to improving the health and well-being of the local people of Derrytresk, raising their esteem and confidence through its activities

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

How the charity works: Community development,Cultural,Education/training,Environment/sustainable development/conservation,Heritage/historical,Medical/health/sickness,Relief of poverty,Rural development,Sport/recreation,Volunteer development,Youth development

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

Finances

| Period end | Income | Expenditure | Assets | Employees | |
|------------|--------|-------------|--------|-----------|---|
| 2025-01-31 | | £0 | £768 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|-----------------|------|-----------|
| Anne Walsh | | |
| Mr Brian Hagan | | |
| Mr Paul Hughes | | |
| Mrs Cathy Hanna | | |
| Rosaleen Hanna | | |

Derrytresk Community Projects

Northern Ireland - Charity number 107840

Accounts

Derrytresk Community Projects

Receipts and Payments Account for the year ended 31st January 2025

| Receipts | £ | Payments | £ |
|----------------------------------|-----------------|-----------------------------|-----------------|
| Balance b/fwd | 2,719.93 | | |
| | | Insurance | 431.20 |
| | | Accountants fees | 300.00 |
| | | Bank Charges | 37.74 |
| | | Balance at 30/01/24 | 1,950.99 |
| | <u>2,719.93</u> | | <u>2,719.93</u> |
| Total Income for the period | 0.00 | Bank Balance as at 31/01/25 | 1,950.99 |
| Total Expenditure for the period | <u>768.94</u> | Petty Cash as at 31/01/25 | <u>0.00</u> |
| <u>Excess Expenditure/Income</u> | <u>768.94</u> | <u>Balance at 31/01/25</u> | <u>1,950.99</u> |

We have prepared the foregoing Receipts and Payments Account for the year ended 31st January 2025 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed:


CORR ACCOUNTANCY SOLUTIONS

CHAIRMAN

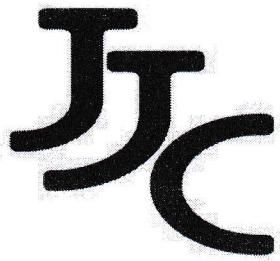
TREASURER

Date: 8th May 2025

Derrytresk Community Projects

Northern Ireland - Charity number 107840

Accounts



Derrytresk Community Projects

**Receipts and Payments
for the year ended 30th January 2024**

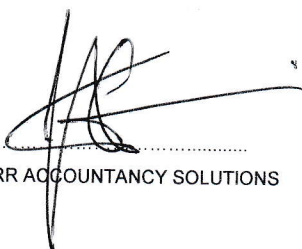
**Corr Accountancy Solutions
16 Main Street
Coalisland
Co.Tyrone
BT71 4NB**

Derrytresk Community Projects

Receipts and Payments Account for the year ended 30th January 2024

| Receipts | £ | Payments | £ |
|----------------------------------|------------------|-----------------------------|-----------------|
| Balance b/fwd | 6,657.04 | Donations | 1,000.00 |
| | | Insurance | 431.20 |
| | | Purchase of Equipment | 2,466.00 |
| | | Bank Charges | 39.91 |
| | | Balance at 30/01/24 | 2,719.93 |
| | <hr/> | | <hr/> |
| | 6,657.04 | | 6,657.04 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| Total Income for the period | 0.00 | Bank Balance as at 30/01/24 | 2,719.93 |
| Total Expenditure for the period | <u>-3,937.11</u> | Petty Cash as at 30/01/24 | <u>0.00</u> |
| <u>Excess Expenditure/Income</u> | <u>-3,937.11</u> | <u>Balance at 30/01/24</u> | <u>2,719.93</u> |
| | <hr/> <hr/> | | <hr/> <hr/> |

We have prepared the foregoing Receipts and Payments Account for the year ended 30th January 2024 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed: 
CORR ACCOUNTANCY SOLUTIONS


CHAIRMAN


TREASURER

Date: 30th May 2024

Independent examiner's report to the charity trustees of Derrytresk Community Projects

We report on the accounts of Derrytresk Community Projects for the year ended 30th January 2024, which are set out on pages 3 – 4 of this report.

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 our 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 our attention.

Basis of independent examiner's report

We 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.

Our 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.

Our role is to state whether any material matters have come to my attention giving us 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 Examiners Statement

We have completed our examination of your Charity Accounts and have no concern with respect to matters (1) to (4) listed above and in connection with the Directions given by the Charity Commission for Northern Ireland we have found no material matters that require drawing to your attention.


Corr Accountancy Solutions
16 Main Street, Coalisland, Co.Tyrone BT71 4NB Telephone: 02887238501

Date: 30th May 2024

DERRYTRESK COMMUNITY PROJECTS

Statement of Receipts and Payments - Year ending 30th January 2024

| | Total |
|--|--------------|
| RECEIPTS | |
| Grants received | £ - |
| From events held (tickets/donations etc) | £ - |
| Other income | £ - |
| Totals | £ - |

| | |
|---------------------------------|-------------------|
| PAYMENTS | |
| Cost of Fundraising | £ - |
| Purchase of equipment | £ 2,466.00 |
| Cost of events held | £ - |
| Donations OUT | £ 1,000.00 |
| Bank interest | £ 39.91 |
| Overhead costs (site Insurance) | £ 431.20 |
| Grant Refunds (Unspent) | £ - |
| Totals | £ 3,937.11 |

| | |
|---------------------------------------|--------------------|
| Surplus/(Deficit) for the year | -£ 3,937.11 |
|---------------------------------------|--------------------|

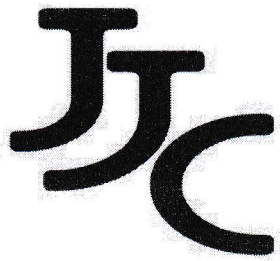
RECONCILIATION END PERIOD TO 30th January 2024

| | | |
|-------------------------------|-------------|-----------------------------|
| Opening balance BANK and CASH | £ 6,657.04 | (Bank only as no cash held) |
| Surplus/(deficit) | -£ 3,937.11 | |
| Closing balance BANK and CASH | £ 2,719.93 | (Bank only as no cash held) |

Derrytresk Community Projects

Northern Ireland - Charity number 107840

Annual report



Derrytresk Community Projects

**Receipts and Payments
for the year ended 30th January 2024**

**Corr Accountancy Solutions
16 Main Street
Coalisland
Co.Tyrone
BT71 4NB**

Derrytresk Community Projects

Receipts and Payments Account for the year ended 30th January 2024

| Receipts | £ | Payments | £ |
|----------------------------------|------------------|-----------------------------|-----------------|
| Balance b/fwd | 6,657.04 | Donations | 1,000.00 |
| | | Insurance | 431.20 |
| | | Purchase of Equipment | 2,466.00 |
| | | Bank Charges | 39.91 |
| | | Balance at 30/01/24 | 2,719.93 |
| | <hr/> | | <hr/> |
| | 6,657.04 | | 6,657.04 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| Total Income for the period | 0.00 | Bank Balance as at 30/01/24 | 2,719.93 |
| Total Expenditure for the period | <u>-3,937.11</u> | Petty Cash as at 30/01/24 | <u>0.00</u> |
| <u>Excess Expenditure/Income</u> | <u>-3,937.11</u> | <u>Balance at 30/01/24</u> | <u>2,719.93</u> |
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We have prepared the foregoing Receipts and Payments Account for the year ended 30th January 2024 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed:


CORR ACCOUNTANCY SOLUTIONS


CHAIRMAN


TREASURER

Date: 30th May 2024

Independent examiner's report to the charity trustees of Derrytresk Community Projects

We report on the accounts of Derrytresk Community Projects for the year ended 30th January 2024, which are set out on pages 3 – 4 of this report.

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 our responsibility to:

- examine the accounts under section 65 of the Charities Act
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Basis of independent examiner's report

We 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.

Our 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.

Our role is to state whether any material matters have come to my attention giving us 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 Examiners Statement

We have completed our examination of your Charity Accounts and have no concern with respect to matters (1) to (4) listed above and in connection with the Directions given by the Charity Commission for Northern Ireland we have found no material matters that require drawing to your attention.



Corr Accountancy Solutions
16 Main Street, Coalisland, Co.Tyrone BT71 4NB Telephone: 02887238501

Date: 30th May 2024

DERRYTRESK COMMUNITY PROJECTS

Statement of Receipts and Payments - Year ending 30th January 2024

| | Total |
|--|--------------|
| RECEIPTS | |
| Grants received | £ - |
| From events held (tickets/donations etc) | £ - |
| Other income | £ - |
| Totals | £ - |

| | |
|---------------------------------|-------------------|
| PAYMENTS | |
| Cost of Fundraising | £ - |
| Purchase of equipment | £ 2,466.00 |
| Cost of events held | £ - |
| Donations OUT | £ 1,000.00 |
| Bank interest | £ 39.91 |
| Overhead costs (site Insurance) | £ 431.20 |
| Grant Refunds (Unspent) | £ - |
| Totals | £ 3,937.11 |

| | |
|---------------------------------------|--------------------|
| Surplus/(Deficit) for the year | -£ 3,937.11 |
|---------------------------------------|--------------------|

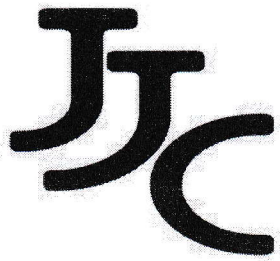
RECONCILIATION END PERIOD TO 30th January 2024

| | | |
|-------------------------------|-------------|-----------------------------|
| Opening balance BANK and CASH | £ 6,657.04 | (Bank only as no cash held) |
| Surplus/(deficit) | -£ 3,937.11 | |
| Closing balance BANK and CASH | £ 2,719.93 | (Bank only as no cash held) |

Derrytresk Community Projects

Northern Ireland - Charity number 107840

Annual return



Derrytresk Community Projects

**Receipts and Payments
for the year ended 30th January 2024**

**Corr Accountancy Solutions
16 Main Street
Coalisland
Co.Tyrone
BT71 4NB**

Derrytresk Community Projects

Receipts and Payments Account for the year ended 30th January 2024

| Receipts | £ | Payments | £ |
|----------------------------------|------------------|-----------------------------|-----------------|
| Balance b/fwd | 6,657.04 | Donations | 1,000.00 |
| | | Insurance | 431.20 |
| | | Purchase of Equipment | 2,466.00 |
| | | Bank Charges | 39.91 |
| | | Balance at 30/01/24 | 2,719.93 |
| | <hr/> | | <hr/> |
| | 6,657.04 | | 6,657.04 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| Total Income for the period | 0.00 | Bank Balance as at 30/01/24 | 2,719.93 |
| Total Expenditure for the period | <u>-3,937.11</u> | Petty Cash as at 30/01/24 | <u>0.00</u> |
| <u>Excess Expenditure/Income</u> | <u>-3,937.11</u> | <u>Balance at 30/01/24</u> | <u>2,719.93</u> |
| | <hr/> <hr/> | | <hr/> <hr/> |

We have prepared the foregoing Receipts and Payments Account for the year ended 30th January 2024 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed: 
CORR ACCOUNTANCY SOLUTIONS


CHAIRMAN


TREASURER

Date: 30th May 2024

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Independent Examiners Statement

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Corr Accountancy Solutions
16 Main Street, Coalisland, Co.Tyrone BT71 4NB Telephone: 02887238501

Date: 30th May 2024

DERRYTRESK COMMUNITY PROJECTS

Statement of Receipts and Payments - Year ending 30th January 2024

| | Total |
|--|--------------|
| RECEIPTS | |
| Grants received | £ - |
| From events held (tickets/donations etc) | £ - |
| Other income | £ - |
| Totals | £ - |

| | |
|---------------------------------|-------------------|
| PAYMENTS | |
| Cost of Fundraising | £ - |
| Purchase of equipment | £ 2,466.00 |
| Cost of events held | £ - |
| Donations OUT | £ 1,000.00 |
| Bank interest | £ 39.91 |
| Overhead costs (site Insurance) | £ 431.20 |
| Grant Refunds (Unspent) | £ - |
| Totals | £ 3,937.11 |

| | |
|---------------------------------------|--------------------|
| Surplus/(Deficit) for the year | -£ 3,937.11 |
|---------------------------------------|--------------------|

RECONCILIATION END PERIOD TO 30th January 2024

| | | |
|-------------------------------|-------------|-----------------------------|
| Opening balance BANK and CASH | £ 6,657.04 | (Bank only as no cash held) |
| Surplus/(deficit) | -£ 3,937.11 | |
| Closing balance BANK and CASH | £ 2,719.93 | (Bank only as no cash held) |

Derrytresk Community Projects

Northern Ireland - Charity number 107840

Accounts

Derrytresk Community Projects

Receipts and Payments Account for the year ended 30th January 2023

| Receipts | £ | Payments | £ |
|----------------------------------|------------------|-----------------------------|-----------------|
| Balance b/fwd | 4,164.30 | Donations | 1,500.00 |
| Grant received | 4,920.00 | Insurance | 431.20 |
| Event Ticket Sales | 15.00 | Grant Refunds | 345.00 |
| | | Cost of Events | 121.14 |
| | | Bank Charges | 44.92 |
| | | Balance at 30/01/23 | 6,657.04 |
| | <hr/> | | <hr/> |
| | 9,099.30 | | 9,099.30 |
| | <hr/> | | <hr/> |
| Total Income for the period | 4,935.00 | Bank Balance as at 30/01/23 | 6,657.04 |
| Total Expenditure for the period | <u>-2,492.74</u> | Petty Cash as at 30/01/23 | <u>0.00</u> |
| | | | |
| <u>Excess Income/Expenditure</u> | <u>2,442.26</u> | <u>Balance at 30/01/23</u> | <u>6,657.04</u> |

We have prepared the foregoing Receipts and Payments Account for the year ended 30th January 2023 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed:


CORR ACCOUNTANCY SOLUTIONS


CHAIRMAN


TREASURER

Independent examiner's report to the charity trustees of Derrytresk Community Projects

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Respective responsibilities of charity trustees and examiner

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Corr Accountancy Services
16 Main Street, Coalisland, Co.Tyrone BT71 4NB Telephone: 02887238501

Date: 22nd March 2024

DERRYTRESK COMMUNITY PROJECTS

Statement of Receipts and Payments - Year ending 30th January 2023

Total

RECEIPTS

| | | |
|--|---|-----------------|
| Grants received | £ | 4,920.00 |
| From events held (tickets/donations etc) | £ | 15.00 |
| Other income | £ | - |
| Totals | £ | 4,935.00 |

PAYMENTS

| | | |
|---------------------------------|---|-----------------|
| Cost of Fundraising | £ | - |
| Purchase of equipment | £ | - |
| Cost of events held | £ | 121.14 |
| Donations OUT | £ | 1,500.00 |
| Bank interest | £ | 44.92 |
| Overhead costs (site Insurance) | £ | 431.20 |
| Grant Refunds (Unspent) | £ | 345.00 |
| Totals | £ | 2,442.26 |

| | | |
|---------------------------------------|---|-----------------|
| Surplus/(Deficit) for the year | £ | 2,492.74 |
|---------------------------------------|---|-----------------|

RECONCILIATION END PERIOD TO 30th January 2023

| | | | |
|-------------------------------|---|----------|-----------------------------|
| Opening balance BANK and CASH | £ | 4,164.30 | (Bank only as no cash held) |
| Surplus/(deficit) | £ | 2,492.74 | |
| Closing balance BANK and CASH | £ | 6,657.04 | (Bank only as no cash held) |

Derrytresk Community Projects

Northern Ireland - Charity number 107840

Annual report

Derrytresk Community Projects

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| Event Ticket Sales | 15.00 | Grant Refunds | 345.00 |
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| | | Bank Charges | 44.92 |
| | | Balance at 30/01/23 | 6,657.04 |
| | <hr/> | | <hr/> |
| | 9,099.30 | | 9,099.30 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| Total Income for the period | 4,935.00 | Bank Balance as at 30/01/23 | 6,657.04 |
| Total Expenditure for the period | <u>-2,492.74</u> | Petty Cash as at 30/01/23 | <u>0.00</u> |
| | | | |
| <u>Excess Income/Expenditure</u> | <u>2,442.26</u> | <u>Balance at 30/01/23</u> | <u>6,657.04</u> |

We have prepared the foregoing Receipts and Payments Account for the year ended 30th January 2023 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed:


CORR ACCOUNTANCY SOLUTIONS


CHAIRMAN


TREASURER

Independent examiner's report to the charity trustees of Derrytresk Community Projects

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Corr Accountancy Services
16 Main Street, Coalisland, Co.Tyrone BT71 4NB Telephone: 02887238501

Date: 22nd March 2024

DERRYTRESK COMMUNITY PROJECTS

Statement of Receipts and Payments - Year ending 30th January 2023

Total

RECEIPTS

| | | |
|--|---|-----------------|
| Grants received | £ | 4,920.00 |
| From events held (tickets/donations etc) | £ | 15.00 |
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PAYMENTS

| | | |
|---------------------------------|---|-----------------|
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| Purchase of equipment | £ | - |
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| Grant Refunds (Unspent) | £ | 345.00 |
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| | | |
|---------------------------------------|---|-----------------|
| Surplus/(Deficit) for the year | £ | 2,492.74 |
|---------------------------------------|---|-----------------|

RECONCILIATION END PERIOD TO 30th January 2023

| | | | |
|-------------------------------|---|----------|-----------------------------|
| Opening balance BANK and CASH | £ | 4,164.30 | (Bank only as no cash held) |
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| Closing balance BANK and CASH | £ | 6,657.04 | (Bank only as no cash held) |

Derrytresk Community Projects

Northern Ireland - Charity number 107840

Annual return

Derrytresk Community Projects

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| | <hr/> | | <hr/> |
| | 9,099.30 | | 9,099.30 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| Total Income for the period | 4,935.00 | Bank Balance as at 30/01/23 | 6,657.04 |
| Total Expenditure for the period | <u>-2,492.74</u> | Petty Cash as at 30/01/23 | <u>0.00</u> |
| | | | |
| <u>Excess Income/Expenditure</u> | <u>2,442.26</u> | <u>Balance at 30/01/23</u> | <u>6,657.04</u> |

We have prepared the foregoing Receipts and Payments Account for the year ended 30th January 2023 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed:


CORR ACCOUNTANCY SOLUTIONS


CHAIRMAN


TREASURER

Independent examiner's report to the charity trustees of Derrytresk Community Projects

We report on the accounts of Derrytresk Community Projects for the year ended 30th January 2023, which are set out on pages 3 – 4 of this report.

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 our 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 our attention.

Basis of independent examiner's report

We 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.

Our 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.

Our role is to state whether any material matters have come to my attention giving us 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 Examiners Statement

We have completed our examination of your Charity Accounts and have no concern with respect to matters (1) to (4) listed above and in connection with the Directions given by the Charity Commission for Northern Ireland we have found no material matters that require drawing to your attention.


Corr Accountancy Services
16 Main Street, Coalisland, Co.Tyrone BT71 4NB Telephone: 02887238501

Date: 22nd March 2024

DERRYTRESK COMMUNITY PROJECTS

Statement of Receipts and Payments - Year ending 30th January 2023

Total

RECEIPTS

| | | |
|--|---|-----------------|
| Grants received | £ | 4,920.00 |
| From events held (tickets/donations etc) | £ | 15.00 |
| Other income | £ | - |
| Totals | £ | 4,935.00 |

PAYMENTS

| | | |
|---------------------------------|---|-----------------|
| Cost of Fundraising | £ | - |
| Purchase of equipment | £ | - |
| Cost of events held | £ | 121.14 |
| Donations OUT | £ | 1,500.00 |
| Bank interest | £ | 44.92 |
| Overhead costs (site Insurance) | £ | 431.20 |
| Grant Refunds (Unspent) | £ | 345.00 |
| Totals | £ | 2,442.26 |

| | | |
|---------------------------------------|---|-----------------|
| Surplus/(Deficit) for the year | £ | 2,492.74 |
|---------------------------------------|---|-----------------|

RECONCILIATION END PERIOD TO 30th January 2023

| | | | |
|-------------------------------|---|----------|-----------------------------|
| Opening balance BANK and CASH | £ | 4,164.30 | (Bank only as no cash held) |
| Surplus/(deficit) | £ | 2,492.74 | |
| Closing balance BANK and CASH | £ | 6,657.04 | (Bank only as no cash held) |