

LISLEA COMMUNITY ASSOCIATION

Northern Ireland · Charity number 108108

Details

Known as	LISLEA COMMUNITY ASSOCIATION SA
Status	Received
Registered	2022-03-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Lislea Community Centre 7 Mountain Road Lislea Newry BT35 9UG BT35 9UG
Phone	07761397672
Email	lisleacommunity@gmail.com
Website	lisleacommunity.org

Activities

Purposes: OBJECTIVES The Association is established: To relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Lislea area and district area of Newry & Mourne District Council and its environs (hereinafter described as "the area of benefit") without distinction of age, sex, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants; To establish or to secure the establishment of a Community Centre (hereinafter called 'the Centre') at 7 Mountain Road, Lislea, Newry (BT35 9UG) and to maintain it and to manage to cooperate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

What the charity does: The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Arts, Community development, Education/training, General charitable purposes, Playgroup/after schools, Rural development, Sport/recreation, Youth development

Who the charity helps: Adult training, Carers, Children (5-13 year olds), Men, Mental health, Older people, Parents, Physical disabilities, Preschool (0-5 year olds), Unemployed/low income, Voluntary and

community sector,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,439	£67,488	£0	1

Trustees

Name	Role	Appointed
Mr Aengus Hannaway		
Mr Seamus King		
Mr Thomas Keane		

Accounts

Lislea Community Association Accounts 1 Apr 2024 - to - 31st March 2025

<u>Income</u>		<u>Expenditure</u>	
Reserve Balance brought forward from 2023/24	11,270 14.69%		
Hire of hall and facilities	10,700 13.95%	<u>Salaries</u>	
Youth Club Fees/Tuck shop	1,410 1.84%	Caretaker	3,600 5.33%
Programme Activities	12,016 15.66%	Youth Leaders/Tutors	1,823 2.70%
Community Assoc Fund Raising Activities	2,080 2.71%	Project Manager	15,896 23.55%
	<u>26,206</u>	Employer Costs/HMRC	6,032 8.94%
<u>External Funders</u>		<u>Overheads/Expenses</u>	
EA Youth Club Funding	3,279 4.27%	Utilities	5,551 8.23%
Newry Mourne & Down Council	3,769 4.91%	Insurance	5,270 7.81%
PCSP	2,000 2.61%	Hall Maint & Equipment	10,396 15.40%
Warrenpoint Harbour	500 0.65%	Ultach Programme	1,300 1.93%
SHSC Trust	3,445 4.49%	Lunch Club	384 0.57%
Regen	500 0.65%	ARN Activities	1,081 1.60%
	<u>13,493</u>	Summer Scheme	1,380 2.04%
		PCSP activities	2,150 3.19%
		Youth Club activities	668 0.99%
		Entertainment Licence	1,010 1.50%
		TNL Programme activities	6,586 9.76%
		Loan Repayments	3,964 5.87%
		Bank & Audit Charges	<u>397 0.59%</u>
<u>Total Income</u>	<u>£76,709 100.00%</u>	<u>Total Expenditure</u>	<u>£ 67,488 100.00%</u>
Reserve Balance carried forward to 2025/26	£ 9,221		
Cash in Bank at 31 March 2025	£ 5,046		

Dee Hannon
Treasurer

LISLEA COMMUNITY ASSOCIATION

Northern Ireland - Charity number 108108

Accounts

Stephenson
Treasurer
12. Sept. 2024

Lislea C A Revenue Accounts 2022-23

LISLEA COMMUNITY ASSOCIATION

Northern Ireland - Charity number 108108

Annual report

Lislea Community Association

Annual Monitoring Report of The Trustees for year ending 31March 2024

Principal address:**Registered Charity No. 108108**

Lislea Community Centre
7 Mountain Road,
Lislea,
Newry, BT35 9UG

Trustees:

Thomas B Keane
Seamus Keane
Aengus Hannaway

Bank:

AIB Bank
44 Hill Street
Newry BT34 1AU

Insurers:

NFU Mutual
Suite 9 Formation Works
Edenaveys Road
Armagh BT60 1NF

Independent Examiner:

DMC Bookkeeping
23 Crossmaglen Road, Lislea,
Newry, BT35 9UB

Annual General Meeting

Lislea Community Association

5th November 2024

- Present** Tony McParland, Aengus Hannaway, Edel Crawley, Cathal Murphy, Damian McCann, Mary Hannaway, Seán Cunningham, Liam Hannaway, Kate Quinn, Anna McParland, Ciara McGlade, Brian Hannaway, Leeza Doherty, Máire Bennett, Finola Strain
- Apologies** Joe Murphy, Sinead Murphy, Ronan McAuley, John McElroy, Declan Magee

Minutes

Minutes from previous AGM 7 November 2023

The minutes of the Annual General Meeting held on 7 November 2023 at 8.30pm were read and agreed to be an accurate record of the meeting. Adoption of minutes proposed by Liam Murphy and seconded by Kate Quinn.

Chairperson's Report

The chairman began by acknowledging the passing of community members in the past 12 months - many who were great supporters of Lislea Community Association.

The chairman then discussed the various fundraising events that were held throughout the year, website, Hall bookings, developments in funding including IFI fund for Omeath and LCA and all the other various activities that have taken place in 2023/2024.

Secretary's Report

The secretary began by acknowledging the hard work and commitment of all the committee members, and the local community and volunteers who were involved throughout the year. Again secretary covered important developments and various events that had taken place in 2023/2024.

Treasurer's Report

As agreed at last year's AGM the Treasurer has aligned accounts to the financial year since financial year accounts management is the preferred method by funders and the Charity Commission, For this reason, the summary statement circulated by the Treasurer detailed the income/expenditure for the past seven months (1 Sept 2023 - 31st March 2024) for Lislea Community Association. Going forward, therefore annual accounts will be produced on a financial year basis, first complete year 1st April 2024 - 31st March 2025.

The Treasurer circulated a summary statement detailing the income/expenditure. He highlighted a modest decrease in utilities' costs. Insurance costs had increased by 5%. Greater use/hire of the Centre had contributed to an increase in overall income. As agreed at a recent committee meeting rates of hire will remain the same and will be reviewed in advance of 2025/26

The Treasurer thanked DMC Bookkeeping for their continued advice and assistance with regards to managing the accounts and HMRC returns.

The adoption of Lislea Community Association Accounts were proposed by Liam Hannaway and seconded by Seán Cunningham.

Programme Coordinator Update Report

Kate's report revealed a very busy year of organising and activities and also outlined all the funding achieved. Details of the report are contained in Appendix 1

Election of new members

This was overseen by Liam Hannaway.

Role	Current holder	Candidate	Proposed	Seconded
Chairperson	Tony McParland	Tony McParland	Seán Cunningham	Ciara McGlade
Vice Chairperson	Brian Hannaway	Brian Hannaway	Aengus Hannaway	Kate Quinn
Secretary	Finola Strain	Finola Strain	Tony McParland	Edel Crawley
Assistant secretary	Mary Hannaway	Mary Hannaway	Edel Crawley	Finola Strain

Treasurer	Aengus Hannaway	Aengus Hannaway	Leeza Doherty	Finola Strain
Youth Officer	Ciara McGlade	Ciara McGlade	Aengus Hannaway	Cathal Murphy
Events Booking Manager	Cathal Murphy	Cathal Murphy	Edel Crawley	Seán Cunningham
Bar Manager	Seán Cunningham	Seán Cunningham	Damian McCann	Ciara McGlade
Bar Coordinator	John McElroy	John McElroy	Tony McParland	Aengus Hannaway
Kitchen Coordinator	Kate Quinn	Kate Quinn	Cathal Murphy	Finola Strain
Events Co-ordinator	Edel Crawley	Edel Crawley	Mary Hannaway	Finola Strain

Committee members: Aengus Hannaway, Cathal Murphy, Edel Crawley, Joe Murphy, John McElroy, Kate Quinn, Leeza Doherty, Séan Cunningham, Sinead Murphy, Mary Hannaway, Tony McParland, Finola Strain, Ronan McAuley, Brian Hannaway, Declan Magee, Ciara McGlade, Liam Hannaway, Gerard Byrne and Máire Bennett.

Welcome from the new chairperson

The Chairperson expressed gratitude to all for their continued support in appointing him as chairperson for a 3rd year. He also congratulated committee members on retaining their roles and wished the incoming committee every success in the forthcoming year. He gave a warm welcome to Gerard and Máire who are joining the committee as new members.

Next committee meeting – 26 November @8.15pm

Annual return

Financial statement 31st March 2024

<u>INCOME</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Hire of Centre and Facilities	0	4600	4600
Youth Club Fees/Tuck Shop	0	1665	1665
Programme activities	8442	0	8442
Community Assoc Fund Raising	0	1405	1405
EA Funding	2200	0	2200
Newry Mourne & Down Council	0	3950	3950
PCSP	2000	0	2000
Jensen Hugheds Inc	0	760	760
Donations (BOI/ Wpoint Por/Armagh Logistics)	0	1700	1700
Southern Health Trust	1280	0	1280
National Lottery Community Fund	12968	0	12968
	26890	14080	40970
<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Salaries	7959	3544	11503
Employer On Costs	506	0	506
HMRC		0	0
Utilities	0	2815	2815
Insurance	0	3345	3345
Hall Maintenance	0	1171	1171
ARN Activities	3412	0	3412
CFNI Ultach Programme	2900	0	2900
Community Activities	2021	1757	3778
TNL Programme Activities	1973	0	1973
EA Repayments	1927	0	1927
Youth Club Activities	0	293	293
Loan Repayments	0	1655	1655
Bank & Audit Charges	0	195	195
	£ 20,698	£ 14,775	£ 35,473
Excess of Expenditure over Income	6192	-695	5497

Financial statement 31st March 2024

Balance b/f from 31 Aug 2023	16152	-17150	-998
Surplus /Deficit	6192	-695	5497
Balance at 31st March 2024	£ 22,344	-£ 17,845	£ 4,499
Represented by Bank Current Accounts	£ 22,344	-£ 17,845	£ 4,499

In my opinion, from the records and books I have received, the above Financial Statement gives a true and fair view of Lislea Community Association's financial position for Year ended 31st March 2024.



Damian Mc Cann

DMC Bookkeeping

23 Crossmaglen Road, Lislea

Newry, BT35 9UB

damian@dmcbookkeeping.ie

Accounts



 Treasurer

LISLEA COMMUNITY ASSOCIATION

Northern Ireland - Charity number 108108

Annual report

Lislea Community Association

Annual Monitoring Report of The Trustees for year ending 31st August 2023

Principal address:

Lislea Community Centre
7 Mountain Road,
Lislea,
Newry, BT35 9UG

Registered Charity No. 108108

Trustees:

Thomas B Keane
Seamus Keane
Aengus Hannaway

Bank:

AIB Bank
44 Hill Street
Newry BT34 1AU

Insurers:

NFU Mutual
Suite 9 Formation Works
Edenaveys Road
Armagh BT60 1NF

Independent Examiner:

DMC Bookkeeping
23 Crossmaglen Road, Lislea,
Newry, BT35 9UB

Annual General Meeting

Lislea Community Association

7th Nov 2023, 8.30pm

Present Tony McParland, Aengus Hannaway, Leeza Doherty, Sinead Murphy, Joe Murphy, Edel Crawley, Séan Cunningham, Kate Quinn, Ciara McGlade, Mary Hannaway, Liam Hannaway, Ronan McAuley, Brian Hannaway, John McElroy, Damian McCann, Finola Strain

Apologies Olivia McCann, Evelyn Lee, Declan Magee, Fr Dunne, Deacon Phillip

Minutes

Minutes from previous AGM 8 November 2022

The minutes of the Annual General Meeting held on 8 November 2022 were read and agreed to be an accurate record of the meeting. Adoption of minutes proposed by John McElroy and seconded by Joe Murphy.

Chairperson's Report

The chairman began by acknowledging the passing of community members in the past 12 months - many who were great supporters of Lislea Community Association.

The chairman then discussed developments in funding, the various fundraising events that were held throughout the year, CDCRN, Hall bookings, Youth Clubs and all the other various activities that have taken place in 2022/2023.

Secretary's Report

The secretary began by acknowledging the hard work and commitment of all the committee members, and the local community and volunteers who were involved throughout the year. Again secretary covered important developments and various events that had taken place in 2022/2023.

Treasurer's Report

The Treasurer circulated a summary statement detailing the income/expenditure for the past twelve months (1 Sept 2022 - 31st August 2023). He highlighted a considerable increase in utility costs and a 10% increase in insurance. On the positive this has been offset by the increased income derived from the hire of the Centre. It is expected that there will be a decrease next year in electricity costs following the installation of the voltaic Solar Panels. As discussed the Treasurer will produce interim accounts for 31st March 2024 and going forward annual accounts on a financial year basis, first complete year 1st April 2024 - 31st March 2025. Financial year accounts management is the preferred method by funders and the Charity Commission. The Treasurer thanked DMC Bookkeeping for their continued advice and assistance with regards to managing the accounts and HMRC returns.

The adoption of Lislea Community Association Accounts was proposed by Sinead Murphy and seconded by Séan Cunningham.

Programme Coordinator Update Report

Kate's report revealed a very busy year of organising and activities and also outlined all the funding achieved.

Election of new members

This was overseen by Damian McCann.

Role	Current holder	Candidate	Proposed	Seconded
Chairperson	Tony McParland	Tony McParland	John McElroy	Joe Murphy
Secretary	Finola Strain	Finola Strain	Ciara McGlade	Sinead Murphy
Vice Chairperson	Liam Hannaway	Brian Hannaway	Tony McParland	Aengus Hannaway
Assistant secretary	Olivia McCann	Mary Hannaway	Tony McParland	Séan Cunningham
Treasurer	Aengus Hannaway	Aengus Hannaway	John McElroy	Séan Cunningham
Youth Officer	Olivia Mc Cann	Ciara McGlade	Sinead Murphy	Edel Crawley
Events Booking Manager	Cathal Murphy	Cathal Murphy	Ciara McGlade	Edel Crawley
Bar Manager	Séan Cunningham	Séan Cunningham	Joe Murphy	Edel Crawley
Bar Coordinator	John McElroy	John McElroy	Aengus Hannaway	Leeza Doherty
Kitchen Coordinator	Kate Quinn	Kate Quinn	Ciara McGlade	Sinead Murphy
Events Co-ordinator	Edel Crawley	Edel Crawley	Séan Cunningham	Aengus Hannaway

Committee members: Aengus Hannaway, Cathal Murphy, Edel Crawley, Joe Murphy, John McElroy, Kate Quinn, Leeza Doherty, Séan Cunningham, Sinead Murphy, Mary Hannaway, Tony McParland, Finola Strain, Ronan McAuley, Brian Hannaway, Declan Magee, Evelyn Lee, Ciara McGlade, Olivia McCann, Nadine Lavelle, Liam Hannaway

Welcome from the new chairperson

The Chairperson expressed gratitude to all for their continued support in retaining him as chairperson. He congratulated Brian, Ciara and Mary on their new roles and wished the incoming committee every success in the forthcoming year. He gave special thanks to Liam who was stepping down as Vice Chairperson and congratulated him in his new role as the new Chairperson of the ADCI.

A.O.B.

- Cathal would like a discussion regarding hall bookings at the next committee meeting
- Jude Millar is the new boys Youth leader as Tiernan Grant has left. Jude is able to start straight away this coming Monday evening.

Next meeting – 28 November @8.15pm

Annual return

Financial Statement 1st Sept 2022 -to- 31st August 2023

<u>INCOME</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Hire of Centre and Facilities	0	4455	4455
Youth Club Fees/Tuck Shop	0	1715	1715
Programme activities	7233	0	7233
Community Assoc Fund Raising	0	5890	5890
EA Funding	4780	0	4780
Newry Mourne & Down Council	0	4855	4855
Community Foundation NI (CF)	8345	0	8345
Community Foundation NI (ARN)	9964	0	9964
Donations (BOI & Wpoint Port)	0	1150	1150
Southern Health Trust	1260	0	1260
National Lottery Community Fund	12968	0	12968
	44550	18065	62615

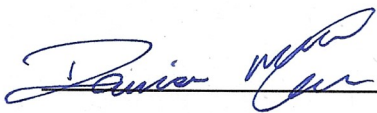
<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Salaries	14016	6325	20341
SNAP wages	1200	0	1200
Employer On Costs	2288	0	2288
HMRC	1601	0	1601
Utilities	0	5310	5310
Insurance	0	5741	5741
Hall Maintenance	0	4500	4500
CFNI Ultach Programme	1698	0	1698
Community Activities	0	3839	3839
Community Shed activities	0	4277	4277
SNAP Programme activities	7595	0	7595
Youth Club Activities	0	2134	2134
Loan Repayments	0	2837	2837
Bank & Audit Charges	0	252	252
	£ 28,398	£ 35,215	£ 63,613

Excess of Expenditure over Income	16152	-17150	-998
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Financial Statement 1st Sept 2022 -to- 31st August 2023

Balance b/f from 2021/22		6637		6273		12910
Surplus /Deficit		16152		-17150		-998
Balance at 31st August 2023	£	22,789	-£	10,877	£	11,912
Represented by Bank Current Accounts	£	22,789	-£	10,877	£	11,912

In my opinion, from the records and books I have received, the above Financial Statement gives a true and fair view of Lislea Community Association's financial position for Year ended 31st August 2023.



Damian Mc Cann

DMC Bookkeeping

23 Crossmaglen Road, Lislea

Newry, BT35 9UB

damian@dmcbookkeeping.ie