

Lislea Community Association

Annual Monitoring Report of The Trustees for year ending 31 March 2025

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

4th November 2025

- Present** Tony McParland, Aengus Hannaway, Mary Hannaway, Seán Cunningham, Liam Hannaway, Kate Quinn, Anna McParland, Ciara McGlade, Brian Hannaway, Leeza Doherty, Máire Bennett, Gerard Byrne, John Mc Elroy, Finola Strain
- Apologies** Joe Murphy, Cathal Murphy, Edel Crawley

Minutes

Minutes from previous AGM 5th November 2024

The minutes of the Annual General Meeting held on 5th November 2024 at 8.30pm were read and agreed to be an accurate record of the meeting. Adoption of minutes proposed by Liam Hannaway and seconded by Sean Cunningham.

Chairperson's Report

The chairman began by acknowledging the passing of community members in the past 12 months, in particular Mary Murphy a former valued member of our committee.

In his report the chairman then highlighted various successful community events and commended Ciara Mc Glade for overseeing the transition of Youth Club leadership. He outlined 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 2024/2025.

Secretary's Report

The Secretary began by acknowledging the dedication and commitment of all committee members, as well as the ongoing support of the local community and volunteers throughout the year. The report outlined key developments and activities undertaken during 2024/2025, including a range of successful events and initiatives which demonstrate the community spirit and strength of LCA.

Treasurer's Report

The Treasurer circulated a summary statement detailing the income and expenditure for the previous financial year (1 April 2024 – 31 March 2025). The accounts have now been aligned to the financial year.

He highlighted an increase in hall maintenance and equipment costs, explaining that this was due to significant maintenance work carried out during the year, including painting, floor buffering, and other improvements to the hall. He also drew attention to the external funding received during the year and expressed thanks to those involved in the funding applications.

The Treasurer thanked DMC Bookkeeping for their continued advice and assistance with managing the accounts and HMRC returns and recommended that the Association continue to use their services. This recommendation was adopted.

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	John McElroy	Aengus Hannaway
Vice Chairperson	Brian Hannaway	Brian Hannaway	John McElroy	Aengus Hannaway
Secretary	Finola Strain	Finola Strain	Anna McParland	Ciara McGlade
Assistant secretary	Mary Hannaway	Mary Hannaway	Kate Quinn	Ciara McGlade

Treasurer	Aengus Hannaway	Aengus Hannaway	Sean Cunningham	Tony McParland
Youth Officer	Ciara McGlade	Ciara McGlade	Finola Strain	Anna McParland
Events Booking Manager	Cathal Murphy	Cathal Murphy	Tony McParland	Ciara McGlade
Bar Manager	Seán Cunningham	Seán Cunningham	Aengus Hannaway	John McElroy
Bar Coordinator	John McElroy	John McElroy	Tony McParland	Sean Cunningham
Kitchen Coordinator	Kate Quinn	Kate Quinn	Ciara McGlade	Anna McParland
Events Co-ordinator	Edel Crawley	Edel Crawley	Tony McParland	Finola Strain
Maintenance/Property Manager	Ronan McAuley	Ronan McAuley	Kate Quinn	John McElroy

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 Chairperson

The Chairperson expressed gratitude to all members for their continued support in appointing him as Chairperson for a fourth consecutive year. He congratulated the committee members on retaining their roles and extended best wishes to the incoming committee for every success in the year ahead. He thanked everyone for their hard work and commitment, noting that while there is still much to complete before the end of the year, significant progress has been made and members should be proud of their achievements.

The Chairperson also emphasised the importance of developing a succession plan for both the Chairperson and Treasurer roles.

Next meeting – 25 November @8.15pm

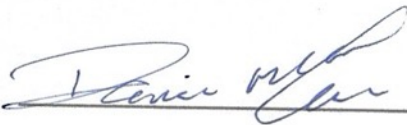
Financial Statement 31 March 2025

<u>INCOME</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Hire of Centre and Facilities	0	10700	10700
Youth Club Fees/Tuck Shop	0	1410	1410
Programme activities	12016	0	12016
Community Assoc Fund Raising	0	2080	2080
EA Funding	3279	0	3279
Newry Mourne & Down Council	0	3769	3769
PCSP	2000	0	2000
Donations (Wpoint Port/Regen)	0	1000	1000
Southern Health Trust	3445	0	3445
National Lottery Community Fund	25740	0	25740
	46480	18959	65439
<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Salaries	15896	5423	21319
HMRC/Employer On Costs	6032	0	6032
Utilities	0	5551	5551
Insurance	0	5270	5270
Hall Maintenance	0	10396	10396
ARN Activities	1081	0	1081
CFNI Ultach Programme	1300	0	1300
Community Activities	1380	1394	2774
TNL Programme Activities	6586	0	6586
PCSP Activities	2150	0	2150
Youth Club Activities	0	668	668
Loan Repayments	0	3964	3964
Bank & Audit Charges	0	397	397
	£ 34,425	£ 33,063	£ 67,488
Excess of Expenditure over Income	12055	-14104	-2049

Financial Statement 31 March 2025

<u>INCOME</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Balance b/f from 31 March 2024	22344	-17845	4499
Surplus /Deficit	12055	-14104	-2049
Balance at 31st March 2025	£ 34,399	-£ 31,949	£ 2,450
Represented by Bank Current Accounts	£ 34,399	-£ 31,949	£ 2,450

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 2025.



Damian Mc Cann

DMC Bookkeeping

23 Crossmaglen Road, Lislea

Newry, BT35 9UB

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