

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR SESKINORE RURAL COMMUNITY GROUP

CHARITY NO. 108476

SESKINORE RURAL COMMUNITY GROUP
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CONTENTS

| | Page |
|---|-------|
| Trustees' Annual Report | 1 - 3 |
| Independent Examiner's Report to the Trustees | 4 |
| Statement of Financial Activities | 5 |
| Statement of Assets and Liabilities | 6 |
| Notes to the Financial Statements | 7 - 8 |

SESKINORE RURAL COMMUNITY GROUP

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 of the accounts and comply with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The objects of the charity include:

1. To promote the benefit of the inhabitants of Seskinore and district area and its environs without distinction of age, sex, race, political, religious, or other opinion, by associating with statutory authorities, voluntary organisations, and inhabitants in a common effort to advance education.
2. 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.
3. To encourage regeneration/investment opportunities to ensure the continued growth of our vibrant rural community.
4. Organise or assist in organising meetings, lectures, classes, and exhibitions and publish, or assist in publishing reports, periodicals, recordings, books or documentation or information.
5. Obtain, collect, and receive money by way of grants, donations, bequests, legacies, or other lawful methods.

Financial review

The charity returned net income for the year of £8,810 (2024 - £5,560).

On 31 March 2025, the total funds of the charity amounted to £21,810 (2024 - £13,000).

Of the total funds reported above, £15,402 is made up of cash at bank.

Reserves policy

The trustees endeavour to maintain sufficient funds to ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

SESKINORE RURAL COMMUNITY GROUP

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (cont.)

Structure, governance, and management

Seskinore Rural Community Group registered as a charity on 7 April 2022 and is governed by its Constitution.

The trustees who served during the year were:

Mr William Howard
Mr Hugh McAleer
Mrs Colette McCabe
Mr Roy McCracken
Mr Mark McLaughlin
Mr Robert Riddell
Mr Ivor Russell
Mrs Lila Russell
Sir Robert Salisbury
Mr BJ Toal

The trustees were assisted during the year by Glenda Armstrong, Jonny Clements, William Crawford, Sam Dennison, Dervla Devlin, Seamus McAlinney, Emma McCann and Sharon Pearson.

Summary of activities during the year

1. Met with Fermanagh & Omagh District Councillors & Officers and with Forest Service personnel with a view to having Seskinore Forest upgraded.
2. Carried out minor improvements to Seskinore Forest facilities.
3. Provided picnic tables and benches in Seskinore Forest
4. Provided a toilet for use in Seskinore Forest.
5. Consulted with DFI personnel and other relevant parties regarding the extension of the village footpath to the Forest which has now been completed.
6. Constructed the village centre piece at the Carnalea/Corkhill Road junction.
7. Organised and managed local community litter picks in September & April.
8. Organised our annual 5K Fun Run & Walk in Seskinore Forest in May 2024.
9. Hosted a well-attended Rose Kavanagh historical tour in June 2024
10. Defibrillator training.
11. Further enhanced the Christmas lights display in the village.
12. Planted flowers in our flower boxes in the village.
13. Produced digital recordings of interviews with local senior residents.
14. Consulted with other local community groups in areas of common interest.

SESKINORE RURAL COMMUNITY GROUP

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (cont.)

15. Daffodil planting throughout the village.
16. Hosted our Christmas Sing Along event in December 2024.
17. Liaised positively with FODC / Forestry Service regarding antisocial dog walking in Seskinore Forest.
18. Lobbied FODC to have the hedge cut and a picnic table provided in Seskinore Play Park.
These have now been completed.
19. Hosted a table quiz with proceeds going to two local schools. Sacred Heart & McClintock PS
20. Secured a storage facility for SRCG equipment.



Jonny Clements

Chairperson

8th September 2025

**Independent examiner's report to the charity trustees of
Seskinore Rural Community Group (Charity no. 108476)**

I report on the accounts of Seskinore Rural Community Group for the year ended 31 March 2025.

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.



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Richard Cathers FCA
Chartered Accountant
107 Main Street, Fintona, Co Tyrone, BT78 2AH
Date : 8th September 2025

SESKINORE RURAL COMMUNITY GROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

| | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total 2025 £ | Total 2024 £ |
|---|------------------------------------|----------------------------------|--------------------|--------------------|
| <u>Incoming resources (Note 2)</u> | | | | |
| Donations and legacies | 2,000 | - | 2,000 | - |
| Charitable activities | 23,153 | - | 23,153 | 17,316 |
| Investments | 69 | - | 69 | 63 |
| Total Income | 25,222 | - | 25,222 | 17,379 |
| <u>Resources expended</u> | | | | |
| 5K Run & event expenses | 11,531 | - | 11,531 | 8,641 |
| Donations | 2,520 | - | 2,520 | - |
| Forest grave expenses | - | - | - | 772 |
| Repairs & maintenance | 817 | - | 817 | - |
| Insurance | 476 | - | 476 | 392 |
| Rent | 300 | - | 300 | 140 |
| Professional fees | 300 | - | 300 | 440 |
| Bank fees | 50 | - | 50 | 38 |
| Meeting expenses | 78 | - | 78 | 417 |
| Christmas lights | - | - | - | 503 |
| Litter pick | 170 | - | 170 | 220 |
| Sundry expenses | 170 | - | 170 | 256 |
| | 16,412 | - | 16,412 | 11,819 |
| Net receipts | 8,810 | - | 8,810 | 5,560 |
| Transfers between funds | - | - | - | - |
| Surplus for the year | 8,810 | - | 8,810 | 5,560 |

SESKINORE RURAL COMMUNITY GROUP

STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED 31 MARCH 2025

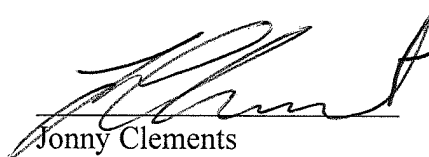
| | 2025 | | 2024 | |
|--------------------------------|--------|---------------|-------|---------------|
| | £ | £ | £ | £ |
| Assets | | | | |
| Equipment & furniture (Note 3) | 3,067 | | 1,875 | |
| Danske Bank account | 15,402 | | 7,608 | |
| Prepayments (Note 4) | 4,141 | | 3,817 | |
| | | 22,610 | | 13,300 |
| Liabilities | | | | |
| Accruals (Note 5) | 800 | | 300 | |
| | | (800) | | (300) |
| Net Assets | | 21,810 | | 13,000 |


| | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 |
|--|-----------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| Funds Reconciliation | | | | |
| Opening reserves at 1 April 2024 | 11,950 | 1,050 | 13,000 | 7,440 |
| Surplus for the year | 8,810 | - | 8,810 | 5,560 |
| Closing reserves at 31 March 2025 | 20,760 | 1,050 | 21,810 | 13,000 |

Declaration

The trustees declare that they have approved these Financial Statements as set out on pages 5-8.

Signed on behalf of the charity's trustees :


Jonny Clements
Chairman


Lila Russell
Treasurer

Date: 8th September 2025

SESKINORE RURAL COMMUNITY GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

Basis of preparation

These accounts have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act (Northern Ireland) 2008.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. Analysis of Income

| | Unrestricted Funds £ | Restricted Funds £ | Total 2025 £ | Total 2024 £ |
|-------------------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Donations and legacies | | | | |
| 5K Run Grant & Donation | 1,000 | - | 1,000 | - |
| Anonymous Donation | 1,000 | - | 1,000 | - |
| | <u>2,000</u> | <u>-</u> | <u>2,000</u> | <u>-</u> |
| Charitable activities | | | | |
| 5K Run – Sponsorship | 16,165 | - | 16,165 | 12,570 |
| 5K Run – Entry Fees | 5,648 | - | 5,648 | 4,746 |
| Table Quiz | 1,340 | - | 1,340 | - |
| | <u>23,153</u> | <u>-</u> | <u>23,153</u> | <u>17,316</u> |
| Investments | | | | |
| Bank Interest | 19 | - | 19 | 13 |
| Rent Received | 50 | - | 50 | 50 |
| | <u>69</u> | <u>-</u> | <u>69</u> | <u>63</u> |

SESKINORE RURAL COMMUNITY GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

(cont.)

3. Equipment & furniture

| | 2025 | 2024 |
|---------------------------------|---------------------|---------------------|
| | £ | £ |
| Equipment & furniture purchased | 9,391 | 4,425 |
| Village Centre Piece costs | 2,926 | 926 |
| Village Flower boxes | 450 | 450 |
| Less : Grants received | (9,700) | (3,926) |
| | <u>3,067</u> | <u>1,875</u> |

4. Prepayments

| | 2025 | 2024 |
|---|---------------------|---------------------|
| | £ | £ |
| Expenses paid in advance for next year's 5K Run | 4,141 | 3,817 |
| | <u>4,141</u> | <u>3,817</u> |

5. Accruals

| | 2025 | 2024 |
|--|-------------------|-------------------|
| | £ | £ |
| Professional fees | 300 | 300 |
| Sponsorship received in advance for next year's 5K Run | 500 | - |
| | <u>800</u> | <u>300</u> |