

Drumquin Healthy Living Partnership

Northern Ireland · Charity number 108875

Details

Status	Received
Company number	659943
Registered	2022-07-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
33 Omagh Road
Drumquin
Co Tyrone
BT78 4qy
BT78 4QY

Phone 07752140025

Email admin@dhlp.org

Website [n/a](#)

Activities

Purposes: To provide facilities for recreational and leisure time pursuits with the object of improving the conditions of life and the health and environment of the people of Drumquin and district. To encourage and educate the local community in the benefits of healthy lifestyle choices including exercise, diet and wellness-related classes; To encourage community service and community involvement; To promote a sense of tolerance and understanding amongst the people of the Drumquin district, through the medium of shared activities, with increased social and community interaction; The charity's premises will be open to all persons in the district without distinction of age, sex, race, political, religious or other opinions.

What the charity does: Other charitable purposes

How the charity works: Sport/recreation

Who the charity helps: General public, Men, Older people, Parents, Unemployed/low income, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,983	£43,842	£0	1

Trustees

Name	Role	Appointed
Charles Mcswiggan		
Clare Conway		
Jarlath Mcswiggan		
Mr Paul Mccusker		
Patrick Scully		

Drumquin Healthy Living Partnership

Northern Ireland - Charity number 108875

Accounts

REGISTERED COMPANY NUMBER: NI659943 (Northern Ireland)
REGISTERED CHARITY NUMBER: 108875

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Drumquin Healthy Living Partnership

Drumquin Healthy Living Partnership

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for the Year Ended 31 March 2025

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Drumquin Healthy Living Partnership

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI659943 (Northern Ireland)

Registered Charity number

108875

Registered office

19 Omagh Road
Drumquin
Omagh
Co. Tyrone
BT78 4QY

Trustees

Clare Conway
Paul McCusker
Jarlath McSwiggan
Charles McSwiggan
Patrick Scully

Company Secretary

Clare Conway

Approved by order of the board of trustees on ...18 December 2025... and signed on its behalf by:



.....
Paul McCusker - Trustee

Independent Examiner's Report to the Trustees of
Drumquin Healthy Living Partnership

Independent examiner's report to the trustees of Drumquin Healthy Living Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rory P Gormley
The Institute of Financial Accountants

Date: 18 December 2025

Drumquin Healthy Living Partnership

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Activities in furtherance of charitable aims		10,000	-	10,000	15,000
Other trading activities	2	<u>63,983</u>	<u>-</u>	<u>63,983</u>	<u>58,031</u>
Total		<u>73,983</u>	<u>-</u>	<u>73,983</u>	<u>73,031</u>
EXPENDITURE ON					
Raising funds		1,285	-	1,285	1,999
Charitable activities					
Activities in furtherance of charitable aims		38,728	1	38,729	37,248
Other		<u>3,829</u>	<u>16,882</u>	<u>20,711</u>	<u>21,059</u>
Total		<u>43,842</u>	<u>16,883</u>	<u>60,725</u>	<u>60,306</u>
NET INCOME/(EXPENDITURE)		30,141	(16,883)	13,258	12,725
RECONCILIATION OF FUNDS					
Total funds brought forward		91,941	423,713	515,654	502,929
TOTAL FUNDS CARRIED FORWARD		<u>122,082</u>	<u>406,830</u>	<u>528,912</u>	<u>515,654</u>

The notes form part of these financial statements

Drumquin Healthy Living Partnership

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	26,306	406,830	433,136	444,235
CURRENT ASSETS					
Cash at bank		103,971	-	103,971	84,394
CREDITORS					
Amounts falling due within one year	8	(8,195)	-	(8,195)	(12,975)
NET CURRENT ASSETS		<u>95,776</u>	<u>-</u>	<u>95,776</u>	<u>71,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		122,082	406,830	528,912	515,654
NET ASSETS FUNDS	10	<u>122,082</u>	<u>406,830</u>	<u>528,912</u>	<u>515,654</u>
Unrestricted funds				122,082	91,941
Restricted funds				<u>406,830</u>	<u>423,713</u>
TOTAL FUNDS				<u>528,912</u>	<u>515,654</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Drumquin Healthy Living Partnership

Balance Sheet - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~16 December 2025~~ and were signed on its behalf by:



.....
Paul McCusker - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Service users	<u>63,983</u>	<u>58,031</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>16,883</u>	<u>17,540</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Activities in furtherance of charitable aims	15,000	-	15,000
Other trading activities	<u>58,031</u>	<u>-</u>	<u>58,031</u>
Total	<u>73,031</u>	<u>-</u>	<u>73,031</u>
EXPENDITURE ON			
Raising funds	2,000	(1)	1,999

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Activities in furtherance of charitable aims	37,248	-	37,248
Other	3,518	17,541	21,059
Total	<u>42,766</u>	<u>17,540</u>	<u>60,306</u>
NET INCOME/(EXPENDITURE)	30,265	(17,540)	12,725
RECONCILIATION OF FUNDS			
Total funds brought forward	61,676	441,253	502,929
TOTAL FUNDS CARRIED FORWARD	<u>91,941</u>	<u>423,713</u>	<u>515,654</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	445,345	83,863	529,208
Additions	-	5,784	5,784
At 31 March 2025	<u>445,345</u>	<u>89,647</u>	<u>534,992</u>
DEPRECIATION			
At 1 April 2024	35,147	49,826	84,973
Charge for year	9,005	7,878	16,883
At 31 March 2025	<u>44,152</u>	<u>57,704</u>	<u>101,856</u>
NET BOOK VALUE			
At 31 March 2025	<u>401,193</u>	<u>31,943</u>	<u>433,136</u>
At 31 March 2024	<u>410,198</u>	<u>34,037</u>	<u>444,235</u>

Drumquin Healthy Living Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 9)	5,465	8,478
Social security and other taxes	930	697
Accrued expenses	1,800	3,800
	<u>8,195</u>	<u>12,975</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,465</u>	<u>8,478</u>

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	91,941	30,141	122,082
Restricted funds			
Restricted fund	423,713	(16,883)	406,830
TOTAL FUNDS	<u>515,654</u>	<u>13,258</u>	<u>528,912</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	73,983	(43,842)	30,141
Restricted funds			
Restricted fund	-	(16,883)	(16,883)
TOTAL FUNDS	<u>73,983</u>	<u>(60,725)</u>	<u>13,258</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	61,676	30,265	91,941
Restricted funds			
Restricted fund	441,253	(17,540)	423,713
TOTAL FUNDS	<u>502,929</u>	<u>12,725</u>	<u>515,654</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,031	(42,766)	30,265
Restricted funds			
Restricted fund	-	(17,540)	(17,540)
TOTAL FUNDS	<u>73,031</u>	<u>(60,306)</u>	<u>12,725</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	61,676	60,406	122,082
Restricted funds			
Restricted fund	441,253	(34,423)	406,830
TOTAL FUNDS	<u>502,929</u>	<u>25,983</u>	<u>528,912</u>

Drumquin Healthy Living Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,014	(86,608)	60,406
Restricted funds			
Restricted fund	-	(34,423)	(34,423)
TOTAL FUNDS	<u>147,014</u>	<u>(121,031)</u>	<u>25,983</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Drumquin Healthy Living Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Other trading activities		
Service users	63,983	58,031
Charitable activities		
Grants	<u>10,000</u>	<u>15,000</u>
Total incoming resources	<u>73,983</u>	<u>73,031</u>
EXPENDITURE		
Other trading activities		
Purchases	1,285	-
Charitable activities		
Wages	16,745	13,768
Coaching	<u>1,140</u>	<u>680</u>
	<u>17,885</u>	<u>14,448</u>
Other		
Pensions	743	434
Cleaning	240	600
Platform fees	2,662	2,230
Depreciation of tangible fixed assets	16,882	17,540
Bank interest	<u>184</u>	<u>255</u>
	<u>20,711</u>	<u>21,059</u>
Support costs		
Management		
Rates and water	425	535
Insurance	4,365	4,936
Light and heat	8,867	12,276
Telephone	637	605
Advertising	<u>1,306</u>	<u>-</u>
	<u>15,600</u>	<u>18,352</u>
Finance		
Bank charges	223	225
Information technology		
Repairs and renewals	2,879	3,337

This page does not form part of the statutory financial statements

Drumquin Healthy Living Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Information technology		
Governance costs		
Accountancy fees	<u>2,142</u>	<u>2,885</u>
Total resources expended	<u>60,725</u>	<u>60,306</u>
Net income	<u>13,258</u>	<u>12,725</u>

This page does not form part of the statutory financial statements

Drumquin Healthy Living Partnership

Northern Ireland - Charity number 108875

Accounts

REGISTERED COMPANY NUMBER: NI659943 (Northern Ireland)
REGISTERED CHARITY NUMBER: 108875

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Drumquin Healthy Living Partnership

Drumquin Healthy Living Partnership

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Drumquin Healthy Living Partnership

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI659943 (Northern Ireland)

Registered Charity number

108875

Registered office

19 Omagh Road
Drumquin
Omagh
Co. Tyrone
BT78 4QY

Trustees

Clare Conway
Paul McCusker
Jarlath McSwiggan
Charles McSwiggan
Patrick Scully

Company Secretary

Clare Conway

Approved by order of the board of trustees on 25 October 2024 and signed on its behalf by:



Paul McCusker - Trustee

Independent Examiner's Report to the Trustees of
Drumquin Healthy Living Partnership

Independent examiner's report to the trustees of Drumquin Healthy Living Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rory P Gormley
The Institute of Financial Accountants

25 October 2024

Drumquin Healthy Living Partnership

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Activities in furtherance of charitable aims		15,000	-	15,000	110,000
Other trading activities	2	<u>58,031</u>	<u>-</u>	<u>58,031</u>	<u>55,132</u>
Total		<u>73,031</u>	<u>-</u>	<u>73,031</u>	<u>165,132</u>
EXPENDITURE ON					
Charitable activities					
Raising funds		2,000	(1)	1,999	96,745
Activities in furtherance of charitable aims		37,248	-	37,248	27,572
Other		<u>3,518</u>	<u>17,541</u>	<u>21,059</u>	<u>22,445</u>
Total		<u>42,766</u>	<u>17,540</u>	<u>60,306</u>	<u>146,762</u>
NET INCOME/(EXPENDITURE)		30,265	(17,540)	12,725	18,370
RECONCILIATION OF FUNDS					
Total funds brought forward		61,676	441,253	502,929	484,559
TOTAL FUNDS CARRIED FORWARD		<u>91,941</u>	<u>423,713</u>	<u>515,654</u>	<u>502,929</u>

The notes form part of these financial statements

Drumquin Healthy Living Partnership

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	6	20,522	423,713	444,235	461,235
CURRENT ASSETS					
Debtors	7	-	-	-	33,313
Cash at bank		<u>84,394</u>	<u>-</u>	<u>84,394</u>	<u>44,438</u>
		84,394	-	84,394	77,751
CREDITORS					
Amounts falling due within one year	8	(12,975)	-	(12,975)	(36,057)
NET CURRENT ASSETS		<u>71,419</u>	<u>-</u>	<u>71,419</u>	<u>41,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		91,941	423,713	515,654	502,929
NET ASSETS		<u>91,941</u>	<u>423,713</u>	<u>515,654</u>	<u>502,929</u>
FUNDS	10				
Unrestricted funds				91,941	61,676
Restricted funds				<u>423,713</u>	<u>441,253</u>
TOTAL FUNDS				<u>515,654</u>	<u>502,929</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
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The notes form part of these financial statements

Drumquin Healthy Living Partnership

Balance Sheet - continued

31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2024 and were signed on its behalf by:



Paul McCusker - Trustee

The notes form part of these financial statements

Drumquin Healthy Living Partnership

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Drumquin Healthy Living Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Service users	<u>58,031</u>	<u>55,132</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>17,540</u>	<u>19,566</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM Charitable activities			
Activities in furtherance of charitable aims	10,000	100,000	110,000
Other trading activities	<u>55,132</u>	-	<u>55,132</u>
Total	<u>65,132</u>	<u>100,000</u>	<u>165,132</u>
EXPENDITURE ON			
Raising funds	3,011	93,734	96,745
Charitable activities			
Activities in furtherance of charitable aims	27,572	-	27,572
Other	<u>2,879</u>	<u>19,566</u>	<u>22,445</u>
Total	<u>33,462</u>	<u>113,300</u>	<u>146,762</u>

Drumquin Healthy Living Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	31,670	(13,300)	18,370
RECONCILIATION OF FUNDS			
Total funds brought forward	30,006	454,553	484,559
TOTAL FUNDS CARRIED FORWARD	<u>61,676</u>	<u>441,253</u>	<u>502,929</u>
6. TANGIBLE FIXED ASSETS			
	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023	444,805	83,863	528,668
Additions	540	-	540
At 31 March 2024	<u>445,345</u>	<u>83,863</u>	<u>529,208</u>
DEPRECIATION			
At 1 April 2023	26,251	41,182	67,433
Charge for year	8,896	8,644	17,540
At 31 March 2024	<u>35,147</u>	<u>49,826</u>	<u>84,973</u>
NET BOOK VALUE			
At 31 March 2024	<u>410,198</u>	<u>34,037</u>	<u>444,235</u>
At 31 March 2023	<u>418,554</u>	<u>42,681</u>	<u>461,235</u>

Drumquin Healthy Living Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.24	31.3.23
		£	£
Trade debtors		<u>-</u>	<u>33,313</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.24	31.3.23
		£	£
Bank loans and overdrafts (see note 9)		8,478	11,421
Trade creditors		-	22,138
Social security and other taxes		697	898
Accrued expenses		<u>3,800</u>	<u>1,600</u>
		<u>12,975</u>	<u>36,057</u>
9. LOANS			
An analysis of the maturity of loans is given below:			
		31.3.24	31.3.23
		£	£
Amounts falling due within one year on demand:			
Bank loans		<u>8,478</u>	<u>11,421</u>
10. MOVEMENT IN FUNDS			
		Net	At
	At 1.4.23	movement	31.3.24
	£	in funds	£
Unrestricted funds		£	
General fund	61,676	30,265	91,941
Restricted funds			
Restricted fund	441,253	(17,540)	423,713
TOTAL FUNDS	<u>502,929</u>	<u>12,725</u>	<u>515,654</u>

Drumquin Healthy Living Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,031	(42,766)	30,265
Restricted funds			
Restricted fund	-	(17,540)	(17,540)
TOTAL FUNDS	<u>73,031</u>	<u>(60,306)</u>	<u>12,725</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	30,006	31,670	61,676
Restricted funds			
Restricted fund	454,553	(13,300)	441,253
TOTAL FUNDS	<u>484,559</u>	<u>18,370</u>	<u>502,929</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,132	(33,462)	31,670
Restricted funds			
Restricted fund	100,000	(113,300)	(13,300)
TOTAL FUNDS	<u>165,132</u>	<u>(146,762)</u>	<u>18,370</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	30,006	61,935	91,941
Restricted funds			
Restricted fund	454,553	(30,840)	423,713
TOTAL FUNDS	<u>484,559</u>	<u>31,095</u>	<u>515,654</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,163	(76,228)	61,935
Restricted funds			
Restricted fund	100,000	(130,840)	(30,840)
TOTAL FUNDS	<u>238,163</u>	<u>(207,068)</u>	<u>31,095</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Drumquin Healthy Living Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Other trading activities		
Service users	58,031	55,132
Charitable activities		
Charitable Activities	-	962
Grants	15,000	109,038
	<u>15,000</u>	<u>110,000</u>
Total incoming resources	<u>73,031</u>	<u>165,132</u>
EXPENDITURE		
Other trading activities		
Purchases	-	93,734
Charitable activities		
Wages	13,768	14,702
Coaching	680	200
	<u>14,448</u>	<u>14,902</u>
Other		
Pensions	434	242
Cleaning	600	233
Equipment expensed	-	100
Platform fees	2,230	1,977
Depreciation of tangible fixed assets	17,540	19,566
Bank interest	255	327
	<u>21,059</u>	<u>22,445</u>
Support costs		
Management		
Rates and water	535	165
Insurance	4,936	3,420
Light and heat	12,276	8,344
Carried forward	17,747	11,929

This page does not form part of the statutory financial statements

Drumquin Healthy Living Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Management		
Brought forward	17,747	11,929
Telephone	605	435
Advertising	-	300
	<u>18,352</u>	<u>12,664</u>
Finance		
Bank charges	225	226
Information technology		
Repairs and renewals	3,337	306
Governance costs		
Accountancy fees	<u>2,885</u>	<u>2,485</u>
Total resources expended	<u>60,306</u>	<u>146,762</u>
Net income	<u><u>12,725</u></u>	<u><u>18,370</u></u>

This page does not form part of the statutory financial statements

Drumquin Healthy Living Partnership

Northern Ireland - Charity number 108875

Annual report

Drumquin Healthy Living Partnership

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI659943 (Northern Ireland)

Registered Charity number

108875

Registered office

19 Omagh Road
Drumquin
Omagh
Co. Tyrone
BT78 4QY

Trustees

Clare Conway
Paul McCusker
Jarlath McSwiggan
Charles McSwiggan
Patrick Scully

Company Secretary

Clare Conway

Approved by order of the board of trustees on 25 October 2024 and signed on its behalf by:



Paul McCusker - Trustee

Drumquin Healthy Living Partnership

Northern Ireland - Charity number 108875

Annual return

Drumquin Healthy Living Partnership
19 Omagh Road
Drumquin
County Tyrone
BT78 4QY

Rory P Gormley & Co Ltd
37a Main Street
Dromore
Co Tyrone
BT78 3AE

Dear Sirs,

Letter of Representation

We confirm that the following representations are made on the basis of enquires of management and staff with the relevant knowledge and experience (and, where appropriate, of inspection of the supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you in connection with your report on the financial statements of the company for the period ended 31 March 2024.

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with Auditing Standards and that you do not express an audit opinion.
2. We confirm that the company was entitled to exemption under section 65(2) of The Charities (Northern Ireland) Act 2008, as amended, and under Part 16 of the Companies Act 2006, from the requirement to have its financial statements for the financial period ended 31 March 2024 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
3. We acknowledge as directors our responsibility for the preparation of financial statements in accordance with the requirements of the Companies Act 2006 and for being satisfied that the financial statements give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of the Companies Act 2006, and which otherwise comply with the requirements of that Act and regulations made under it relating to financial statements, so far as applicable to the company.
4. We confirm, to the best of our knowledge and belief that there have been no instances of non-compliance or breaches of any laws or regulations which are essential to the activities of the charity.
5. We are not aware of any pending litigation which may result in a significant loss to the company.
6. As directors, we have considered the financial position of the company. We are not aware of any material uncertainties or doubts about the ability of the company to continue as a 'going concern' for the foreseeable future.

7. We confirm that there were no transactions with related parties of the company or amounts due to or from related parties at the balance sheet date which are required to be disclosed in the financial statements other than those which are detailed in the notes to the financial statements.
8. There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements of disclosure in the notes to the financial statements.
9. We confirm that there were no cash transactions during the period to 31 March 2024.
10. We confirm that no trustees, or persons connected to a trustee, were paid any remuneration or expenses during the year to 31 March 2024.
11. We acknowledge that whilst there is no detailed list of gym memberships and gym users, the income received by all gym users is lodged to the charity bank account in full.
12. We confirm that all income to the charity is used for charitable purposes only.
13. We confirm that although the grant from Pigeon Top Wind Farm Ltd letter states a total award of £190,000 to be received over 19 years, this is incorrect as the wind farm project has not yet commenced. Whilst the Charity received £10,000 from Pigeon Top Wind Farm Ltd during the year to 31 March 2024, we are not in a position to assess the probability of receiving future payments beyond what has been received to date. The wind-farm is currently not developed nor operational.

Yours faithfully

Director:



Date:

10/12/24

Director: