

The Ardglass Community Centre

Northern Ireland · Charity number 108959

Details

Status	Received
Registered	2022-08-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	19A High Street Ardglass Downpatrick BT30 7tu BT30 7TU
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Website	n/a

Activities

Purposes: 2.1 The aims and objectives of the Management Committee of the Community Centre are to promote the welfare and quality of life of the people of Ardglass and surrounding district, regardless of gender, race, colour, nationality, religion or political creed, by associating the statutory authorities, voluntary organisations and residents 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 residents. 2.2 In furtherance of the above aims but not further or otherwise the Centre are to: (a) establish, maintain and equip premises and facilities where people in the area of Ardglass can benefit from the objects of the Centre, (b) provide or secure the provision of social services, education and recreational facilities and practical assistance for elderly and disabled people in the area of benefit, (c) provide or secure the provision of welfare rights advice and information and refer those in need of professional advice to the relevant agencies, — (d) provide or assist in providing classes, lectures, exhibitions, outings and events, (e) procure to be written and printed, published, issued, distributed, and circulated reports, or periodicals, books, pamphlets, leaflets or other documents or information, (f) build up a library and information bank, (g) provide day-care facilities for children so as to enable parents to benefit from the objects of the group, 1 (h) recruit, train and employ volunteers with relevant skills for the furtherance of the above aims, (i) promote and carry out or assist in promoting and carrying out research, surveys and investigations into the experience and needs of people in the area of benefit, provided the useful results are published,

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

How the charity works: Education/training, Sport/recreation

Who the charity helps: Adult training,Children (5-13 year olds),Mental health,Older people,Physical disabilities,Unemployed/low income,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-01	£17,840	£15,856	£0	0
2024-08-01	£11,359	£10,082	£0	0

Trustees

Name	Role	Appointed
Margaret Smyth		
Miss Elaine Darragh		
Vicky Haslett		

Accounts



Charity Name	Charity No.
Ardglass Community Centre	Charity No. 108959

Receipts and payments accounts

For the period from	1-Sep-24	To	8/31/25	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	15,016	-	-	15,016	10,155
Grants	2,974	-	-	2,974	1,204
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	17,990	-	-	17,990	11,359
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	17,990	-	-	17,990	11,359

A3 Payments

Moritorium	3,200	3200
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Insurance	624	-	-	624	576
Power NI	4,532	-	-	4,532	1,297
Cleaning	538	-	-	538	210
Bank Fees	281	-	-	281	51
Oil	901	-	-	901	340
Repairs	2,037	-	-	2,037	4,155
Refurbish & Fire	646	-	-	646	1,097
BT	697	-	-	697	645
Facilities?Events net	2,902	-	-	2,902	1,711
A3 Sub total	16,358	-	-	16,358	10,082

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

Total payments	16,358	-	-	16,358	10,082
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Net of receipts/(payments)	1,632	-	-	1,632	1,277
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	1,731
Cash funds this year end	1,632	-	-	-	3,008

Ardglass Community Centre Charity no. 108959

8/31/25

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds			-	-	4,639	3,008
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds		-	-	4,639	3,008
	(agree balances with receipts and payments account(s))		OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Fully equipped kitchen			-	-	-
	Office furniture			-	-	-
	42 Inch TV			-	-	-
	Commercial Speaker			-	-	-
	60 Chairs10 Tables			-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Margaret Smyth

Print Name

Margaret Smyth

Total

-
-
-
-
-

-
-
-
-
-

Date of approval

7th May 2025

Accounts

Charity Name	Charity No.
Ardglass Community Centre	Charity No.
	108959

Receipts and payments accounts

For the period from	2nd August 2023	To	1st August 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	10,155	-	-	10,155	4,413
Grants	1,204	-	-	1,204	1,640
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,359	-	-	11,359	6,053
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,359	-	-	11,359	6,053
A3 Payments					
Insurance	576	-	-	576	496
Power NI	1,297	-	-	1,297	965
Cleaning	210	-	-	210	420
Bank Fees	51	-	-	51	17
Oil	340	-	-	340	225
Repairs	4,155	-	-	4,155	2,022
Refurbish & Fire	1,097	-	-	1,097	190
BT	645	-	-	645	155
Facilities?Events net	1,711	-	-	1,711	1,120
A3 Sub total	10,082	-	-	10,082	5,610
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	10,082	-	-	10,082	5,610
Net of receipts/(payments)	1,277	-	-	1,277	443
A5 Transfers between fund	-	-	-	-	-
A6 Cash funds last year end	-	-	-	1,731	1,288
Cash funds this year end	1,277	-	-	3,008	1,731

Accounting period 2

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		3,008	-	-	3,008	1,731
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,008	-	-	3,008	1,731

(agree balances with receipts and payments account(s))

OK

OK

OK

OK

				Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Details			-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				Total	-	-	-

Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			7th May 2025

Vicky Haslett