

## Hospital Road Community Association

### Registered Charity in Northern Ireland

### Annual Accounts for the Year Ended 31 March 2025

#### 1. Charity Details

Charity Name: Hospital Road Community Association

Charity Number: NIC 109827

#### Charitable Objectives:

To advance education, promote community development, and provide recreational opportunities for children, young people, and families in the Hospital Road area and surrounding community.

#### Principal Address:

Hospital Road Community Centre,

Omagh, Co. Tyrone, BT79 7AY

### Reporting Period: 1 April 2024 – 31 March 2025

#### 2. Receipts (Income)

Income Source	£
NIHE – General Payments (April & March)	8,188.29
Education Authority Funding	10,912.44
Radius Housing Association Grant	1,925.20
Fermanagh & Omagh District Council Grant	267.68
Summer Camp Fees (including participant contributions)	887.51
Donations & Other Cash/PO Receipts	1,039.00
Bank Interest (Danske Charity Account)	1.27
<b>Total Receipts 2024–2025</b>	<b>23,221.39</b>

#### 3. Payments (Expenditure)

Category	Details	£
Programme Activities and Youth Events	Summer Camp, trips, community projects	6,654.00
Materials & Supplies	Amazon, Homebase, Viking, B&M, ASDA	3,470.00
Catering & Food	SUBWAY, Pizza Max, Applegreen, Spar	1,150.00
Venue Hire & Community Events	Halls, Oasis Bingo, Dance Studios	3,500.00
Insurance & Subscriptions	Access Underwriting, Zoom, Microsoft	794.83

Administration & Stationery	Post Office, Vistaprint, misc. costs	120.00
Bank Charges (all accounts)	Monthly fees and service charges	100.00
<b>Total Payments 2024–2025</b>		<b>15,788.83</b>

#### 4. Statement of Assets and Liabilities

Description	£
Cash at bank as at 1 April 2024	2,987.48
Surplus for the year	7,432.56
Cash at bank as at 31 March 2025	6,352.42 (reconciled)

#### Bank Accounts Used

Danske Bank Charity Account – 950407 21030973 (£1,252.02)

Danske Bank No. 2 Account (Youth Club) – 950407 51105760 (£5,100.40)

#### 5. Trustees' Annual Report

##### Public Benefit Statement

The Association operates entirely for the public benefit, providing inclusive programmes that improve youth wellbeing, social inclusion, and educational development in the local community.

##### Activities Undertaken

Weekly youth club and holiday camps

Collaboration with NIHE, Radius Housing, and Education Authority

Arts, sports, and digital media workshops

Community trips and volunteering initiatives

##### Financial Review

The Association ended the year with a positive balance, ensuring sustainability for services in 2025–2026.

No trustee remuneration or loans were made during the year.

##### Reserves Policy

The carry-forward balance will be used to support ongoing community programmes and emergency project costs for the coming year.

## 6. Declaration

The above receipts and payments account and statement of assets and liabilities were approved by the committee on 31/ 03 / 2025.

Name	Position	Signature	Date
Kerry Fagan	Youth & Community Support Worker	<i>Kerry Fagan</i>	31/03/2025
Linda Curran	Treasurer	<i>Linda Curran</i>	31/03/2025