

HOSPITAL ROAD COMMUNITY ASSOCIATION

Charity Annual Accounts

For the year ended 31 March 2026

1. Charity information

Charity name: Hospital Road Community Association

Registered address: 18A Queens Parade, Omagh, BT79 0DJ

Charity number: NIC 109827

Banker: Danske Bank, Donegall Square West, Belfast BT1 6JS

Independent examiner: Kerry Fagan

2. Overview of year

The charity operates to support community development, youth engagement, and poverty relief activities in the Omagh area.

Funds are held in two Danske Bank accounts:

Danske Charity Account (Main Account) – used for general charitable purposes.

No. 2 Youth Account – used for youth projects and community events.

3. Receipts Source

Receipts Source	Amount (£)
Donations, grants & funding receipts (Radius Housing, Arbour Housing, EA Creditors, etc.)	23,540.83
Other receipts (miscellaneous credits, sales, small deposits)	1,284.49
Total receipts	24,825.32

(Derived from Youth Account deposits £34,825.79 less transfers/internal adjustments to main account; plus, Charity Account £1.23 interest.)

Payments (Expenditure)

Category	Amount (£)
Community program expenses (Asda, Iceland, Home Bargains, B&M, etc.)	14,361.05
Event & youth activity costs (absolute catering, Share Discovery, outings, travel, entertainment)	8,120.42

Equipment, educational, and project materials (Amazon, Argos, The Works, Microsoft)	6,354.20
Charitable donations / community support	995.00
Bank charges and fees (from both accounts)	57.04
Total payments	29,887.71

Net movement of funds

	Amount (£)
Total receipts	24,825.32
Less total payments	29,887.71
Net (deficit)	5,062.39

Bank balances

Account	Balance 01 Apr 2025 (£)	Balance 31 Mar 2026 (£)	Movement (£)
Charity Account	1,252.02	1,223.25	(28.77)
Youth Account	5,100.40	1,838.69	(3,261.71)
Totals	6,352.42	3,061.94	(3,290.48)

4. Summary of significant receipts

Radius Housing Association – various community grants and rent-linked project funding (£6970.95)
Arbour Housing – programme and youth development support (£7062.39)
EA Creditors / Education Authority – educational project grants (£2800.00 + £135.04 reimbursement)
Other minor inflows – Fermanagh & Omagh District Council S. Sweeney individual partners (£410.00 approx.)

5. Summary of significant payments

Youth outings and community events – e.g., W5, Airtastic Belfast, Share Discovery Village, Omniplex Omagh
Project supplies and refreshments – Asda, Home Bargains, Iceland, B&M, Poundland
Educational equipment and software – Amazon, Microsoft, Argos
Charitable donation – Autism NI (£995.00)
Bank charges – monthly service fees (£2.50 on main account, £3–13 on Youth account per month)

6. Notes

No paid staff: charity operates solely with volunteers.

Restricted funds include youth project and housing partnership monies.

Accounts are prepared on a receipts and payments basis.

Balances at year-end held in Danske Bank accounts total £3,061.94.

7. Statement of Assets and Liabilities at 31 March 2026

Assets	
Cash at bank (Danske Charity Acc.)	1,223.25
Cash at bank (Youth Account)	1,838.69
Total cash funds	3,061.94
No other assets or liabilities reported.	

8. Trustee Declaration

The trustees declare that these receipts and payments accounts and statements of assets and liabilities are a true and fair record of the affairs of Hospital Road Community Association for the year ending 31 March 2026.

Approved by the Trustees on: 31/03/2026

Signed:

Chairperson



Treasurer

