

Treasurer's Annual Report – Year Ended 31 March 2026

Hospital Road Community Association / Youth Club

Hospital Road Community Centre

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1. Overview

The financial year from 1 April 2025 to 31 March 2026 was one of active community engagement, expansion of youth initiatives, and strengthened partnerships with local housing associations and statutory bodies.

The Association managed two bank accounts with Danske Bank, used to separately administer core community activities and youth programmes. All transactions were reviewed and recorded monthly by the Treasurer.

2. Financial Summary

Opening Balances at 1 April 2025
Charity Account – £1,252.02
Youth Account – £5,100.40
Total Opening Balance: £6,352.42

Receipts

Source	Description	£
Radius Housing Association	Grants for community and youth projects	6,970.95
Arbour Housing Ltd	Programme and family event funding	7,062.39
Education Authority / EA Creditors	Educational and skills training support	2,935.04
The Executive Office (TEO)	“Building Lasting Relationships” programme (9 months)	18,169.18 partial-year
Fermanagh & Omagh District Council	Volunteer craft training support	300.00
Other income	Donations, reimbursements, fundraising	1,284.49
Bank interest	Danske Bank deposit interest	1.23
Total Receipts		£24,825.32

Payments

Category	Description	£
Programme delivery	Summer camps, workshops and events	8,120.42
Equipment & materials	Amazon, Argos, Microsoft, The Works	6,354.20
Youth & community engagement	Food, activities, transport – Asda, Iceland, Poundland etc.	14,361.05
Charitable donation	Autism NI training project	995.00
Bank charges	Monthly fees (both accounts)	57.04
Total Payments		£29,887.71
Closing Balances at 31 March 2026		
Account	Closing Balance £	Movement £
Charity Account	1,223.25	-28.77
Youth Account	1,838.69	-3,261.71
Total Funds	3,061.94	Net Deficit -3,290.48

The deficit reflects expenditure on ongoing multi-month projects (such as Building Lasting Relationships and Autism Inclusion Programme), partly funded by restricted grants carried forward from the previous year.

3. Notes to the Accounts

Accounting Basis: Prepared on a receipts and payments basis per the Charities Act (NI) 2008 and CCNI guidelines.

Bank Reconciliation: Danske Bank statements reconciled monthly and endorsed by the Treasurer and Committee.

Restricted Funds: Certain incoming grants are restricted to specific youth or community initiatives.

Assets & Liabilities: No fixed assets or outstanding liabilities as of 31 March 2026.

Volunteers: All activities delivered by volunteers and one part-time Youth & Community Support Worker (funded by project grants).

4. Financial Overview Commentary

Despite financial pressures, the Association continued to deliver significant community benefit programmes, including cross-community initiatives, autism inclusion training, and family events.

The committee maintains careful oversight to ensure restricted funds are used appropriately and that operational reserves remain stable.

5. Approval and Signatures

These accounts were approved by the trustees on 31/03/2026 and signed on their behalf by the Treasurer and Chairperson.

Treasurer:



Print Name: Linda Curran

Date: 31/03/2026

Chairperson:



Print Name: Adam Henfrey

Date: 31/03/202