

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Aughnacloy Presbyterian Church Community
Group

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for the Year Ended 31 December 2021

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Aughnacloy Presbyterian Church Community
Group

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

W K Beattie
R N Givan
J C Givan
Derek Loane
C M Mullan
F D Robinson

SECRETARY:

Derek Loane

REGISTERED OFFICE:

14 Carnteel Road
Aughnacloy
Co. Tyrone
BT69 6DU

REGISTERED NUMBER:

NI651787 (Northern Ireland)

ACCOUNTANTS:

WHR Accountants Ltd
Chartered Certified Accountants
Statutory Auditors
56 English Street
Armagh
Co. Armagh
BT61 7LG

Abridged Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		493,765		488,604
CURRENT ASSETS					
Cash at bank		13,809		29,601	
CREDITORS					
Amounts falling due within one year		25,556		50,480	
NET CURRENT LIABILITIES			(11,747)		(20,879)
TOTAL ASSETS LESS CURRENT LIABILITIES			482,018		467,725
ACCRUALS AND DEFERRED INCOME			231,697		231,697
NET ASSETS			250,321		236,028
RESERVES					
Income and expenditure account			250,321		236,028
			250,321		236,028

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 April 2022 and were signed on its behalf by:

Derek Loane - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Aughnacloy Presbyterian Church Community Group is a private company, limited by guarantee, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents income from fundraising, donations, congregational givings and gifts.

Tangible fixed assets

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

Freehold property	- not provided
Fixtures and fittings	not provided

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2021	488,604
Additions	5,161
At 31 December 2021	<u>493,765</u>
NET BOOK VALUE	
At 31 December 2021	<u>493,765</u>
At 31 December 2020	<u>488,604</u>

5. **ACCRUALS AND DEFERRED INCOME**

Accruals and Deferred Income

Deferred Grants

Grant Received From:	TOTAL	Additional Received Ye 31.12.2021	Balance as at 01.01.2021
DAERA	£151,497	£0	£151,497
MUDC	£60,200	£0	£60,200
NIHE	£20,000	£0	£20,000
TOTAL	£231,697	£0	£231,697

The above represents grants received from Dept. for Agriculture, Environment and Rural Affairs, Mid Ulster District Council and NI Housing Executive. A Debenture in favour of Dept. for Agriculture, Environment and Rural Affairs was registered on 28 March 2019.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.