

Registration number 488672

Partry Community council CLG

Unaudited Accounts

For the year ended 05/09/2025

West Bookkeeping & Accountancy Services

Castletown Road,

The Neale

Ballinrobe

Co Mayo

TAIN 75774I

Partry Community council CLG

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Partry Community council CLG

Company information

Directors
Sean Bourke
Mary Staunton
Martin McDonald
Brendan Duigan
Eithne Hennessy

Secretary
Mary Staunton

Company number
488672

Registered office
Monsignor Horan Memorial centre
Partry
Co Mayo

Accountants
West Bookkeeping & Accountancy Services

Castletown Road,
The Neale,
Ballinrobe
Co Mayo

Bankers
Allied Irish Banks
Main Street
Ballinrobe
Co. Mayo

Charitable Status
CHY19865

Registered Charity Number
20078263

Partry Community council CLG

Director's report

The directors submit herewith their report and the un-audited financial statements of Partry Community Council Ltd for the financial year end 05 09 2025.

Principle Activities and Review of the Charity

The charity is a company limited by guarantee and does not have a share capital. It is not trading for the acquisition of gain by its members. The company is engaged in the management of a Community Centre at Partry, Co Mayo.

Review and future developments

Findings from accounts see a steady increase in Profits from 2024 to 2025. Likelihood will see a continued increase in revenue streams - Profits increased from €7,985.64 to €13,475.

Assets, liabilities and financial position

The total assets of the company are €43,025.71 an increase from 2024.

The total liabilities are €100 in the form of uncashed cheques, uncashed cheques from accounts 2024 where cashed 6/09/2024 & 10/09/2024

Risks and Uncertainties

The objectives of the company is to encourage broad community engagement and local leadership. The potential risks to the company is a reduction in donations and community events. There may also be a risk in the rise of cost bases. Directors action for prevention on this matter is to work closely with the members of the community and respond to its needs.

Directors and Secretary

Directors: Sean Bourke, Mary Staunton, Martin McDonald, Brendan Duignan and Eithne Hennessy.

Secretary: Mary Staunton

Above are the directors and secretary that served throughout the year.


Sean Bourke
Director


Mary Staunton
Secretary

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Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are responsible for preparing the Director's Report and the statutory financial statements in accordance with applicable Irish Law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

- Prepare the statutory financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report comply with the Companies Act, 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to West Bookkeeping & Accountancy Services, all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 10th February 2026.

On behalf of the board


Sean Bourke
Director


Mary Staunton
Secretary

Partry Community council CLG

Partry Community Council Year End 05-09-2025

Income		€ 36,136.00
Purchases	€ 1,482.00	
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Gross Profits		€ 34,654.00
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Expenses		
Accounting	€ 270.00	
Bank Charges & Interest	€ 202.00	
Donations	400	
Insurance	€ 1,135.00	
Light and Heat	€ 2,391.00	
Repairs and Maintenance	€ 16,512.00	
Subscriptions	€ 150.00	
Water charges	€ 119.00	
		€ 21,179.00
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Net profit		€ 13,475.00

Statement of Financial Activity and Retained Earnings Year ended 05/09/2025

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Funeral	1050
MCC Grants	19251.79
Bingo Income	9326.2
Hall rental hub	1944.03
Hall rental misc	2730
Ceili Dancing Income	957
Donations & Functions	876.8
Total Income	36135.82

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<u>Expenses</u>		
Light and Heat	2391.59	
Repairs & Maintenance	16512	
Donations & Functions	400	
Bingo costs	1481.67	
Subscriptions	150	
Insurance	1134.92	
Accounting and Professional	270	
Bank Charges and Interest	201.51	
Water Rates	118.53	
		<u>22660.81</u>
<u>Net surplus</u>		<u>13475</u>
tax		0
Surplus on ordinary activities		13475
Retained Surplus at start of financial year		
		38009.06
cashd Chq from 2025 lodgement	(686.77)	
Uncashed cheque	1.00	
Interest Refund	100	
Affiliation fee	11.80	
Balance as at 05/09/2025	(1.25)	
		50908.84

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Statement of Financial position as at 05/09/2025

	2025		2024	
	€	€	€	€
Current assets				-
Cash at bank and in hand	50909		-	38009
Current liabilities	(100)			182
Net current assets	<u>50809</u>		<u>37827</u>	
Net assets		<u>50809</u>		<u>37827</u>
Capital and reserves				
Pre incorporation Funds		38009		29831
Retained earnings		13475		7986
Uncashed cheques		(686)		182
Uncashed cheques		100		
Dividend less Affiliations		10		10
		<u>50909</u>		<u>38009</u>

We as directors of **Partry Community Council Ltd** state that:

The company is availing itself of the exemption provided for by Chapter 15 of part 6 of the companies act 2014;

The company is availing itself of the exemption on the grounds that the conditions specified in section 358 is complied with,

No notice under subsection 1 of section 334 has in accordance with the subsection 2 of that section been served on the company,

We acknowledge the company's obligations under the companies act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its surplus of deficit for such a year and to otherwise comply with the provisions of Companies act 2014 relating to financial statements so far as they are applicable to the company.

The company has relied on the specified exemption contained in section 352 of the companies Act 2014:has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with Section 353 Companies Act 2014

Approved by the board of Directors: Mary Staunton and Sean Bourke 10/02/2025

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Statement of Cashflows For the financial year ended 05/09/2025

	Y.E 05/09/2024 €	Y.E 05/09/2024 €
Reconciliation of Surplus to net cash inflow from Operating activities		
Surplus for financial year	13475	7986
Corporation tax paid	-	-
Net Cash flows from Operating activities	13475	7986
Reconciliation of net cash flows to movement in net funds		
Increase/Decrease in cash in the period	13475	7896
Movement in the net funds in the period	<u>13475</u>	<u>7896</u>
Net Funds at 06/09/2024 - Bank	<u>38009</u>	<u>29841</u>
Uncashed cheques	(686)+100	(505)+687
Dividend (Affilitations)	10	10
Net funds at 05/09/2024 - Bank	<u>50909</u>	<u>38009</u>

Partry Community council GLC

Notes to the financial statements for the year ended 05/09/2025

General Information:

These financial statements and related notes constitute the individual financial statements of Partry Community Council Ltd for the financial year ended 05/09/2025.

This company is limited by Guarantee and without share capital and is incorporated in the republic of Ireland. The nature of the company's operations and activities are set out in the director's report page 2.

Statement of compliance

The financial statements have been prepared in accordance with FRS 102 standards applicable in UK and Ireland.

Accounting policies

Basis of preparation: the financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation in the Companies Act 2014 and FRS 102 issued by the financial reporting council.

The company meets its day to day working capital requirements through its financial resources and believed to be able to manage its business risks successfully.

The directors are confident that the company has an adequate approach to continue in operations for the foreseeable future.

Income

Income is received through bingo, deposit interest on bank accounts held, fundraising and activities and represent net receipts excluding VAT.

Dividends

The company is precluded by its Memorandum and Articles of Association from distributing any of its surplus to its members.

Finances

Cash and cash equivalents are liquid funds that are available should they be required.

Pre-incorporation Funds

On incorporation the company obtained €14622 in funds saved over a period of time from the Partry community council when incorporated. These are represented in the balance sheet in the financial statements.

Taxation

The company holds charitable status from the Revenue Commissioners Reference Number 19865 and is exempt for taxation on its surplus.

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**Notes to the financial statements
for the year ended 05/09/2025**