

**Castle Community Association**

**Charity No: 100530**

**Receipts & Payments Accounts for the period**

**01.04.23 – 31.03.24**

**Castle Community Association**

**For the year ended 31 March 2024**

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**Castle Community Association**

**For the year ended 31 March 2024**

**Trustees Report**

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**Charity Name:**

Castle Community Association

**Charity Address:**

50 Castle Street  
Ballymoney  
BT53 6JU

**Trustees**

The following served as trustees during the year and up to the date of this report:

Desmond Hanna  
Jim Graham  
Margaret Graham  
Terri Hendrie  
Gary Taylor Campbell

Gillian Neill  
Jenifer Shaw  
Martin Neill  
Martha Dobbin  
Arthur O'Kane

**Bankers:**

Bank of Ireland  
2 The Diamond  
Coleraine  
BT52 1DE

**Independent Examiner**

Nicola Marks  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

## **Castle Community Association**

**For the year ended 31 March 2024**

### **Trustees Report**

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#### **Purposes and Objectives of Castle Community Association**

The purpose of Castle Community Association is to relieve poverty, sickness and isolation among the inhabitants of the area. The objective is to promote the benefit of the inhabitants of the Castle Street, Seymour Drive, Westgate and Gate End areas of Ballymoney and its environs by associations with statutory authorities, voluntary organisations and the establishment of a community centre from which the inhabitants of the area can utilise the facilities.

#### **Activities and Performance**

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Luncheon Club
- Computer Classes
- Art classes
- Community Funday
- History talks
- Cross community trips.
- Christmas Dinner
- Youth Club

#### **Financial Review**

During the year we secured funding from the NI Housing Executive, Causeway Coast & Glens Council and Mindwise New Vision. We also raised funds from the community lottery, luncheon club fees and trips. Our total receipts for the year amounted to £16,490.00. We made payments in total to the value of £13,851.32 leaving us with a bank balance at the 31 March 2024 of £24,780.41.

This report was approved by the Trustees at a meeting on 6.9.24 and signed on its behalf by:

Desmond Hanna

Trustee

Desmond Hanna

**Castle Community Association**

**For the year ended 31 March 2024**

**Independent Examiners Report**

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I have carried out an independent examination of the accounts of Castle Community Association for the year ended 31 March 2024.

**Respective responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

**Basis of Independent Examiner's statement**

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Castle Community Association

For the year ended 31 March 2024

Independent Examiners Report

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**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 19-8-24

Nicola Marks  
Independent Examiner  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

**Castle Community Association**  
**Charity No: 100530**  
**Receipts & Payments Accounts**  
**for the period 01/04/23 - 31/03/24**

	Restricted Funds	Unrestricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
<b>RECEIPTS</b>				
NI Housing Executive	12,480.00	0.00	12,480.00	13,823.46
Causeway Coast & Glens Council	500.00	0.00	500.00	0.00
Mindwise New Vision	600.00	0.00	600.00	0.00
Donation	0.00	1,000.00	1,000.00	0.00
Luncheon Club	0.00	221.00	221.00	495.00
Trips	0.00	145.00	145.00	0.00
Community Lottery	0.00	1,544.00	1,544.00	1,502.00
<b>TOTAL</b>	<b>13,580.00</b>	<b>2,910.00</b>	<b>16,490.00</b>	<b>15,820.46</b>
<b>PAYMENTS</b>				
Luncheon Club	855.31	0.00	855.31	1,513.77
Equipment	734.44	0.00	734.44	498.99
Coach Hire	1160.00	0.00	1,160.00	830.00
Professional Fees	150.00	0.00	150.00	150.00
Events	1,374.00	0.00	1,374.00	2,595.70
Youth Club	5,405.86	0.00	5,406.86	4,706.96
Insurance	1,241.63	0.00	1,241.63	1,190.96
Office Expenses	0.00	631.16	631.16	915.96
Bank Charges	0.00	68.58	68.58	72.16
Refurbishment/Maintenance	0.00	880.34	880.34	425.00
Rent/Room Hire	1,350.00	0.00	1,350.00	0.00
<b>TOTAL</b>	<b>12,271.24</b>	<b>1,580.08</b>	<b>13,851.32</b>	<b>12,899.50</b>
<b>Net Receipts/Payments</b>				
<b>Surplus/(Deficit) for the year</b>	<b>1,308.76</b>	<b>1,329.92</b>	<b>2,638.68</b>	<b>2,920.96</b>
<b>Cash balance at 01 April 2023</b>	<b>22,141.73</b>			
<b>Current Account</b>				
<b>Cash balance at 31 March 2024</b>	<b>24,780.41</b>			
<b>Current Account</b>				

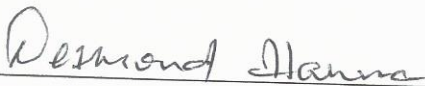
**Castle Community Association**  
**Charity No: 100530**  
**Statement of Assets & Liabilities**  
**for the period 01/04/23 - 31/03/24**

	Restricted	Unrestricted	2024 TOTAL	2023 TOTAL
	£	£	£	£
<b>FUNDS RECONCILIATION</b>				
Opening Bank Balance	3,041.24	19,100.49	22,141.73	19,220.77
Adjustment	1,308.76	1,329.92	2,638.68	2,920.96
Surplus/Deficit at year end	4,350.00	20,430.41	24,780.41	22,141.73
<b>Closing Balance</b>	4,350.00	20,430.41	24,780.41	22,141.73

**Other Assets:**

Table	Hostess Trolleys x 2
Chairs	TV
Photocopier	Bingo Machine
File Cabinet	Steamer
Cooker	Power Washer
Fridge	
Sound Speaker	
Laptops	
Pool Table	
BBQ	
Printer	
Projector	
Lawn Mower	

The accounts were approved by the Trustees on 6.9.24 and signed on their behalf by:



Desmond Hanna  
 Trustee of Castle Community Association

**Castle Community Association**  
**Charity No: 100530**  
**Notes to the accounts**  
**for the period ended 31 March 2024**

**1. Basis of Preparation**

These accounts are produced on a receipts and payments basis.

**2. Trustees Remuneration and Expenses**

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.

3.

	Restricted	Unrestricted	2024 TOTAL	2023 TOTAL
	£	£	£	£
<b>FUNDS RECONCILIATION</b>				
Opening Bank Balance	1,096.12	19,100.49	22,141.73	19,220.77
Adjustment	1,308.76	1,329.92	2,638.68	2,920.96
Surplus/Deficit at year end	4,350.00	20,430.41	24,780.41	22,141.73
<b>Closing Balance</b>	<b>4,350.00</b>	<b>20,430.41</b>	<b>24,780.41</b>	<b>22,141.73</b>