

Castle Community Association

Charity No: 100530

Receipts & Payments Accounts for the period

01.04.24 – 31.03.25

Castle Community Association
For the year ended 31 March 2025

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Castle Community Association

For the year ended 31 March 2025

Trustees Report

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	Gillian Neill
Jim Graham	Jenifer Shaw
Margaret Graham	Martin Neill
Terri Hendrie	Martha Dobbin
Gary Taylor Campbell	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 2025

Trustees Report

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, Mindwise New Vision and Main Grants (Lottery). We also raised funds from the community lottery and luncheon club fees. Our total receipts for the year amounted to £24,906.83. We made payments in total to the value of £14,334.94 leaving us with a bank balance at the 31 March 2025 of £35,352.30.

This report was approved by the Trustees at a meeting on 19th Sept 25 and signed on its behalf by:

Desmond Hanna

Trustee
Desmond Hanna

Castle Community Association
For the year ended 31 March 2025
Independent Examiners Report

I have carried out an independent examination of the accounts of Castle Community Association for the year ended 31 March 2025.

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 2025

Independent Examiners Report

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: 15-8-25

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
BT42 1FY

Castle Community Association
Charity No: 100530
Receipt
for the period 01/04/24 - 31/03/25

	Restricted Funds	Unrestricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
RECEIPTS				
NI Housing Executive	14,093.41	0.00	14,093.41	12,480.00
Causeway Coast & Glens Council	500.00	0.00	500.00	500.00
Mindwise New Vision	900.00	0.00	900.00	600.00
Main Grants - Lottery	7,610.00	0.00	7,610.00	0.00
Donation	0.00	34.42	34.42	1,000.00
Luncheon Club	0.00	185.00	185.00	221.00
Trips	0.00	0.00	0.00	145.00
Community Lottery	0.00	1,584.00	1,584.00	1,544.00
TOTAL	23,103.41	1,803.42	24,906.83	16,490.00
PAYMENTS				
Luncheon Club	1,926.69	0.00	1,926.69	855.31
Equipment	188.00	0.00	188.00	734.44
Coach Hire	500.00	0.00	500.00	1,160.00
Professional Fees	150.00	0.00	150.00	150.00
Events	3,046.06	150.00	3,196.06	1,374.00
Youth Club	4,991.86	0.00	4,991.86	5,406.86
Insurance	1,315.74	0.00	1,315.74	1,241.63
Office Expenses	238.33	22.00	260.33	631.16
Bank Charges	0.00	73.26	73.26	68.58
Refurbishment/Maintenance	36.00	47.00	83.00	880.34
Rent/Room Hire	1,650.00	0.00	1,650.00	1,350.00
TOTAL	14,042.68	292.26	14,334.94	13,851.32
Net Receipts/Payments Surplus/(Deficit) for the year	9,060.73	1,511.16	10,571.89	2,638.68
Cash balance at 01 April 2024 Current Account	24,780.41			
Cash balance at 31 March 2025 Current Account	35,352.30			

Castle Community Association
Charity No: 100530
Statement of Assets & Liabilities
for the period 01/04/24 - 31/03/25

	Restricted	Unrestricted	2025 TOTAL	2024 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	4,350.00	20,430.41	24,780.41	24,780.41
Adjustment	9,060.73	1,511.16	10,571.89	2,638.68
Surplus/Deficit at year end	13,410.73	21,941.57	35,352.30	24,780.41
Closing Balance	13,410.73	21,941.57	35,352.30	24,780.41

Other Assets:

Table	Hostess Trollies 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 15th Sept 25 and signed on their behalf by:

Desmond Hanna

Desmond Hanna
 Trustee of Castle Community Association

Castle Community Association
Charity No: 100530
Notes to the Accounts
for the period ended 31 March 2025

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	2025	2024
	£	£	TOTAL	TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	4,350.00	20,430.41	24,780.41	22,141.73
Adjustment	9,060.73	1,511.16	10,571.89	2,638.68
Surplus/Deficit at year end	13,410.73	21,941.57	35,352.30	24,780.41
Closing Balance	13,410.73	21,941.57	35,352.30	24,780.41