

BALLYMENA SUBSTANCE USER SUPPORT GROUP

ANNUAL ACCOUNTS
FOR THE YEAR ENDING
31 MARCH 2023

REGISTERED CHARITY NO. NIC 100562

RECEIPTS AND PAYMENTS ACCOUNTS

For the period from 1-4-2022 to 31-3-2023

Section A: Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	661	-	-	661	-
Grants	-	-	-	-	8,130
Fundraising activities	-	-	-	-	-
Interest on deposit account	3	-	-	3	2
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<i>A1 Sub total (Gross income for the Annual Return)</i>	664	-	-	664	8,132
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<i>A2 Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	664	-	-	664	8,132
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	6,068	-	6,068	4,693
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs:	-	-	-	-	-
Bank Charges	90	-	-	90	90
Telephones	109	-	-	109	398
	-	-	-	-	-
	-	-	-	-	-
<i>A3 Sub total</i>	199	6,068	-	6,267	5,181
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<i>A4 Sub total</i>	-	-	-	-	-
<i>Total payments</i>	199	6,068	-	6,267	5,181
<i>Net of receipts/(payments)</i>	465	6,068	-	5,603	2,951
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,711	-	-	6,711	3,760
<i>Cash funds this year end</i>	7,176	6,068	-	1,108	6,711

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds		Restricted funds		Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
B1 Cash funds	Current account	7,176	-	6,068	-	-	1,108	6,711
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Total cash funds	7,176	-	6,068	-	-	1,108	6,711
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds		Restricted funds		Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
B2 Other monetary assets		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Total		-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		0		-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

John Keenan
Martin McManus

John Keenan

12/06/2023

Martin McManus

12/06/2023

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - Enter name of fund below	Restricted fund 2 - Enter name of fund below	Restricted fund 3 - Enter name of fund below	Restricted fund 4 - Enter name of fund below	Total restricted funds	Total restricted funds last period
					£	£
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	8,130
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-	8,130
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-	-
					OK	
<i>Total receipts</i>	-	-	-	-	-	8,130
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	6,068	-	-	6,068	2,062
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<i>Sub total</i>	-	6,068	-	-	6,068	2,062
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-	-
					OK	
<i>Total payments</i>	-	6,068	-	-	6,068	2,062
					OK	
<i>Net receipts / (payments)</i>	-	(6,068)	-	-	(6,068)	6,068
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
<i>Surplus / (deficit) for year</i>	-	(6,068)	-	-	(6,068)	6,068
					OK	

Nature and purpose of funds

Big Lottery Grant (Ref. No. 20194453) "Maintaining Recovery" Project :- Received during the year 2021/2022. The expenditure of the remaining balance of this grant is reflected in this years accounts. The Big Lottery had once more supported us by providing a grant for a much needed project within our local community. Their continued support for our work is massively appreciated by all involved. As a theme for this project we decided to concentrate on the long term support and maintenance required on the road of recovery. Recovery doesn't end when the individual stops using substances . Indeed recovery only begins at that point. In order to maintain that new found quality of life it takes courage, self awareness, determination, honesty on behalf of the individual and in addition the support of other like minded individuals who understand, empathise and are prepared to help others along that road. Through our volunteers we do our best to offer that long- term support to those who attend our group meetings, who are too often living on the edge of society. Through our support and their determination we can help to bring these individuals back into society, offering a healthier life style.