

BALLYMENA SUBSTANCE USER SUPPORT GROUP

ANNUAL ACCOUNTS
FOR THE YEAR ENDING
31 MARCH 2025

REGISTERED CHARITY NO. NIC 100562

RECEIPTS AND PAYMENTS ACCOUNTS

For the period from 1-4-2024 to 31-3-2025

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 | 329 | - | - | 329 | - |
| Grants | - | 9,045 | - | 9,045 | 8,830 |
| 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> | 332 | 9,045 | - | 9,377 | 8,832 |
| 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> | 332 | 9,045 | - | 9,377 | 8,832 |
| A3 Payments | | | | | |
| Cost of fundraising events | - | - | - | - | - |
| Gross trading payments | - | - | - | - | - |
| Investment management costs | - | - | - | - | - |
| Direct charitable activity | - | 6,083 | - | 6,083 | 4,646 |
| Grants & donations paid | - | - | - | - | - |
| Governance costs | - | - | - | - | - |
| Other costs: | - | - | - | - | - |
| Bank Charges | 90 | - | - | 90 | 90 |
| Telephones | 136 | - | - | 136 | 136 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>A3 Sub total</i> | 226 | 6,083 | - | 6,309 | 4,872 |
| 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> | 226 | 6,083 | - | 6,309 | 4,872 |
| <i>Net of receipts/(payments)</i> | 106 | 2,962 | - | 3,068 | 3,960 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | 5,068 | - | 5,068 | 1,108 |
| <i>Cash funds this year end</i> | 106 | 8,030 | - | 8,136 | 5,068 |

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 | 106 | 8,030 | - | 8,136 | 5,068 | | |
| | | - | - | - | - | - | | |
| | | - | - | - | - | - | | |
| | Total cash funds | 106 | 8,030 | - | 8,136 | 5,068 | | |
| | (agree balances with receipts and payments account(s)) | 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

17/10/2025

Martin McManus

17/10/2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are used solely for direct charitable activities which are not covered by restricted funds grants received . It generally covers the cost of telephones, bank charges, etc, and is used to bridge the gap between completion and re-application of grant funding. Restricted funds are used solely within the budget headlines directed by the Grant Funder. All restricted fund transactions are monitored, approved and available for audit purposes by the appropriate funder.

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |

C3 Trustee remuneration - details

| Authority under which paid | £ |
|----------------------------|---|
| Nil | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 0 |

C4 Trustee expenses - details

| | Number of trustees | £ |
|-----|--------------------|---|
| Nil | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |

C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| N/a | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |

C6 Other information

| |
|--|
| |
|--|

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 | - | - | - | - | - | - |
| National Lottery Community Fund. Project I.D. 20246395 | | | | | | 8,830 |
| National Lottery Community Fund. Project ID: 20303990 | 9,045 | - | - | - | 9,045 | |
| 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> | 9,045 | - | - | - | 9,045 | 8,830 |
| | | | | | <i>OK</i> | |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - | - |
| | | | | | <i>OK</i> | |
| <i>Total receipts</i> | 9,045 | - | - | - | 9,045 | 8,830 |
| | | | | | <i>OK</i> | |
| Payments | | | | | | |
| Expenses for fundraising activities | - | - | - | - | - | - |
| Gross trading payments | - | - | - | - | - | - |
| Investment management costs | - | - | - | - | - | - |
| Payments relating directly to charitable activities | - | 6,083 | - | - | 6,083 | 4,077 |
| Grants and donations | - | - | - | - | - | - |
| Governance costs: | - | - | - | - | - | - |
| Audit / independent examination | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| <i>Sub total</i> | - | 6,083 | - | - | 6,083 | 4,077 |
| | | | | | <i>OK</i> | |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - | - |
| | | | | | <i>OK</i> | |
| <i>Total payments</i> | - | 6,083 | - | - | 6,083 | 4,077 |
| | | | | | <i>OK</i> | |
| <i>Net receipts / (payments)</i> | 9,045 | (6,083) | - | - | 2,962 | 4,753 |
| | | | | | <i>OK</i> | |
| Transfers to / (from) funds | | | | | | |
| | - | - | - | - | - | - |
| <i>Surplus / (deficit) for year</i> | 9,045 | (6,083) | - | - | 2,962 | 4,753 |
| | | | | | <i>OK</i> | |

Nature and purpose of funds

Big Lottery Grant (Ref. No. 20303990) "The Art of Recovery" Project :- Received during the year 2024/2025 with work continuing into year 2025/2026. The Big Lottery Community Fund has 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 put forward an activity based project using art as the chosen activity. Through the good guidance of an approved Art Therapist we have embarked of various forms of art which participants can work on at home as well as at our weekly group art classes. 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. Art Therapy is one more tool in our box to provide activity based support and also helpful in maintaining good mental health.