

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Directors	Rev Andrew Sweeney Darren Stevenson Richard Hunter Rev Brian Howe
Secretary	Rev Brian Howe
Company Number	NI623438 (Northern Ireland)
Registered Office	OLD SCHOOL HOUSE 1 VICTORIA STREET BALLYMONEY CO ANTRIM BT53 6DW UNITED KINGDOM
Accountants	TAG Accountants (N.I.) Ltd 81a Galgorm Road Ballymena Co Antrim BT42 1AA

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION
(COMPANY NO: NI623438 NORTHERN IRELAND)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 March 2023.

Directors

The following directors held office during the whole of the period:

Rev Andrew Sweeney
Darren Stevenson
Richard Hunter
Rev Brian Howe

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Darren Stevenson
Director

Approved by the board on: 14 December 2023

BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association on the preparation of the unaudited statutory accounts for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association for the year ended 31 March 2023 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association, as a body, in accordance with the terms of our engagement letter dated 14 December 2023. Our work has been undertaken solely to prepare for your approval the accounts of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association. You consider that Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TAG Accountants (N.I.) Ltd

81a Galgorm Road
Ballymena
Co Antrim
BT42 1AA

14 December 2023

BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	8,158	25,606
Cost of sales	(35,695)	(60,310)
Gross loss	(27,537)	(34,704)
Administrative expenses	(1,052)	(33)
Other operating income	29,454	40,958
Operating profit	865	6,221
Profit on ordinary activities before taxation	865	6,221
Tax on profit on ordinary activities	-	-
Profit for the financial year	865	6,221

BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		25,779	24,914
Net current assets		25,779	24,914
Net assets		25,779	24,914
Capital and reserves			
Profit and loss account		25,779	24,914
Shareholders' funds		25,779	24,914

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2023 and were signed on its behalf by

Darren Stevenson
 Director

Company Registration No. NI623438

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 Statutory information

Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association is a private company, limited by shares, registered in Northern Ireland, registration number NI623438. The registered office is OLD SCHOOL HOUSE, 1 VICTORIA STREET, BALLYMONEY, CO ANTRIM, BT53 6DW, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the year the average number of employees was 0 (2022: 0).

BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	8,158	25,606
Cost of sales		
Purchases	5,696	27,554
Other direct costs	29,999	32,756
	35,695	60,310
Gross loss	(27,537)	(34,704)
Administrative expenses		
Stationery and printing	562	-
Bank charges	40	33
Sundry expenses	450	-
	1,052	33
Other operating income		
Other operating income	29,454	40,958
	865	6,221
Operating profit	865	6,221
Profit on ordinary activities before taxation	865	6,221