

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**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 2025**

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<b>Directors</b>	Rev Andrew Sweeney Darren Stevenson Richard Hunter Shaun Milligan
<b>Secretary</b>	Shaun Milligan
<b>Company Number</b>	NI623438 (Northern Ireland)
<b>Registered Office</b>	OLD SCHOOL HOUSE 1 VICTORIA STREET BALLYMONEY CO ANTRIM BT53 6DW UNITED KINGDOM
<b>Accountants</b>	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**

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The directors present their report and accounts for the year ended 31 March 2025.

**Directors**

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

Rev Andrew Sweeney  
Darren Stevenson  
Richard Hunter

**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

.....

Shaun Milligan  
Director

Approved by the board on: 30 October 2025

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

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## **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 2025**

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 2025 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 30 October 2025. 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 loss 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

30 October 2025

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Turnover</b>	1,880	12,235
Cost of sales	(810)	(26,056)
<b>Gross profit/(loss)</b>	1,070	(13,821)
Administrative expenses	(1,639)	(12,201)
Other operating income	-	22,023
<b>Operating loss</b>	(569)	(3,999)
<b>Loss on ordinary activities before taxation</b>	(569)	(3,999)
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	(569)	(3,999)

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand		21,211	21,780
<b>Net current assets</b>		21,211	21,780
<b>Net assets</b>		21,211	21,780
<b>Capital and reserves</b>			
Profit and loss account		21,211	21,780
<b>Shareholders' funds</b>		21,211	21,780

For the year ending 31 March 2025 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 30 October 2025 and were signed on its behalf by

Shaun Milligan  
 Director

Company Registration No. NI623438

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**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 (2024: 0).

**BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

This schedule does not form part of the statutory accounts.

	<b>2025</b>	<b>2024</b>
	£	£
<b>Turnover</b>		
Sales	1,880	12,235
	810	1,490
<b>Cost of sales</b>		
Purchases	810	1,490
Other direct costs	-	24,566
	810	26,056
<b>Gross profit/(loss)</b>	1,070	(13,821)
<b>Administrative expenses</b>		
Bank charges	39	38
Repairs and maintenance	1,250	12,130
Sundry expenses	350	33
	1,639	12,201
<b>Other operating income</b>		
Other operating income	-	22,023
<b>Operating loss</b>	(569)	(3,999)
<b>Loss on ordinary activities before taxation</b>	(569)	(3,999)