

BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION



1609

ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2023

SUBMITTED BY ELAINE CHRISTIAN, TREASURER

1 May 2023

Examined by Nicola Orr, Bookkeeper

SUMMARY OF ACCOUNTS

Total in Association Funds 31 March 2023	£26412.39
(Including Cash in Hand £139.11)	

Total in Association Funds 31 March 2022	£21738.15
--	-----------

Total of unrestricted funds	£15331.56
-----------------------------	-----------

Total of restricted funds	£11080.83
---------------------------	-----------

In respect of all accounts, the position at the end of March 2023 was as follows:

Total Income to Association in financial year	£18330.43
--	------------------

Total Expenditure of Association in financial year	£13656.19
---	------------------

BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

No. 1 (Main) Account

DATE: 1 April 2022 – 31 March 2023

Opening Balance on account £2,218.32

INCOME **£16,888.99**

Grants **£11,274.88**

Mid and East Antrim Council £2,624.88

Lottery Grant for Coronation Celebration £8,650.00

Community Association Events **£1,742.00**

Candlelight Dinner £600.00

Daffodil Tea - Earthquake appeal £962.00

Sharing Our Spaces catering £180.00

Hall Rental/Hire of Hall **£480.00**

Yoga Class £420.00

Community Group £30.00

No Gas Caverns £30.00

Donations	£3,076.00
For boiler repairs & servicing	£900.00
For window repairs & grills	£650.00
Anonymous donation	£25.00
Dance Class	£1,121.00
Ballycarry Presbyterian for Earthquake appeal	£275.00
Earthquake appeal	£105.00
Miscellaneous	£307.28
Memberships	£20.00
Petty Cash Lodgements	£280.00
Direct Debit Refund	£7.28
Bank Interest	£8.83
Year End Balance:	£11,561.52

EXPENDITURE**£7,545.79****Caretaking and cleaning of centre****£905.00**

Cleaner - 10 months @ £75 (E Belch)

£750.00

Cleaner - December 2022

£95.00

Caretaker - March 2023 (P Christian)

£60.00

Alarm and safety systems**£797.70**

Longmore Electronics - Faulty lights - Invoice 59386

£90.00

Longmore Electronics

£588.00

Safety Services Agency - Fire Extinguishers maintenance

£119.70

Power NI**£1,247.35**

24 February 2022

£447.86

6 June 2022

£271.69

1 September 2022

£214.59

13 January 2023

£249.94

27 February 2023

£63.27

Telephone and Internet**£64.56**

Plusnet - 2 months @ £32.28

£64.56

NI Water**£158.88**

December 2021 - June 2022

£82.07

June - December 2022

£76.81

MEA Council for Entertainments Licence**£1.00**

MEA Council fee

£1.00

Oil Boiler Maintenance **£342.00**

P Truesdale Heating - Boiler Service £192.00

B & A Services - Plumber £150.00

Grounds Maintenance **£240.00**

Enhance NI - Grounds Maintenance £180.00

Enhance NI - Grounds Maintenance £60.00

Insurance **£1,373.49**

TL Dallas - Insurance £1,373.49

Other Association Costs **£1,023.61**

202438 - Donation to Royal British Legion (11/21) £33.00

Nicola Orr - Bookkeeping £105.00

TK Property Services - Broken Window £80.00

Paper Hand Towels £25.61

Larne Skills Development - Window Grills £780.00

Miscellaneous **£1,350.00**

Daffodil Tea & donations transferred to DEC Appeal £1,350.00

Bank Fees **£42.20**

This year's running costs can be broken down as follows:

Caretaking and cleaning	£1710.22
Electricity	£799.49
NI Water	£158.88
Telephone	£64.56
Insurance	£1,373.49
<u>TOTAL</u>	<u>£4106.64</u>

It should be noted that the accounts show an overall surplus of income over expenditure this year, totalling £4674.24. This surplus is accounted for by a grant received from the National Lottery in the amount of £8650. The purpose of this grant is to finance a celebration of the King's coronation on Saturday 6 May 2023 and will be fully spent by the end of May 2023.

Elaine Christian

Treasurer

BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

Petty Cash Account

DATE: 1 April 2022 – 31 March 2023

INCOME	£ 1,536.88
<hr/>	
Cash in hand c/f	£ 106.53
<hr/>	
Community Association Events	£ 50.00
Candlelight Supper Donations	£ 50.00
<hr/>	
Hall Rental/Hire of Hall	£ 1,350.00
Larne Line Dancers	£ 1,350.00
<hr/>	
Miscellaneous	£ 10.00
Memberships	£ 10.00
<hr/>	
Donations	£ 20.35
Artefacts Film Launch	£ 20.35

EXPENDITURE	£ 1,536.88
--------------------	-------------------

Festival of Remembrance	£ 25.00
--------------------------------	----------------

W Thompson - Wreath	£ 25.00
---------------------	---------

Caretaking and cleaning of centre	£ 805.22
--	-----------------

Caretaker - April - November 2022 @ £60 per month	£ 480.00
---	----------

Caretaker - December 2022 + £20 Christmas Bonus	£ 80.00
---	---------

Caretaker - January - February 2023	£ 120.00
-------------------------------------	----------

Cleaner - September 2022	£ 75.00
--------------------------	---------

Cleaning Supplies - Village Shop	£ 23.47
----------------------------------	---------

Cleaning Supplies - Village Shop	£ 26.75
----------------------------------	---------

Miscellaneous	£ 287.55
----------------------	-----------------

E Christian - Keys cut	£ 17.45
------------------------	---------

H Robertson - Keys cut	£ 13.95
------------------------	---------

H Robertson - replacement Christmas tree	£ 19.00
--	---------

W Thompson - Fancy Dress prizes	£ 9.00
---------------------------------	--------

P Christian - garden maintenance petrol	£ 8.26
---	--------

H Robertson - Sharing our spaces catering	£ 131.83
---	----------

CO ₂ Fire Extinguisher	£ 59.00
-----------------------------------	---------

Fire Door Seal strips	£ 15.56
-----------------------	---------

Gloss paint for fire doors	£ 13.50
----------------------------	---------

Cash lodged to No.1 Account	£ 280.00
------------------------------------	-----------------

Cash in hand	£ 139.11
--------------	----------

BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

No. 4 (Festivals) Account

DATE: 1 April 2022 – 31 March 2023

Opening Balance on account	£	8,313.56
<hr/>		
INCOME	£	-
<hr/>		
EXPENDITURE	£	4,682.63
<hr/>		
Community Events	£	1,372.45
<hr/>		
Yin Hunner Concert - Artists	£	325.00
Star of Knockagh for 29 May event	£	300.00
Sinclair Memorial band for 29 May event	£	300.00
Sandy Row MB Supplies for 29 May event	£	120.00
Weavers Catering - Film Launch event	£	130.00
C McKinney - Film Launch event	£	197.45
<hr/>		
Miscellaneous	£	3,310.18
<hr/>		
C100 Booklets & Leaflets	£	425.00
C McKinney - Artefacts filming	£	735.18
Oasis Design Studios - Ballycarry Stories	£	1,675.00
Oasis Design Studios - Booklets reprint	£	300.00
Oasis - School Answer booklets	£	175.00
<hr/>		
Year End Balance	£	3,630.93

STATEMENT OF EXAMINATION & REPORT

I hereby certify that I have examined the accounts of **Ballycarry Community Association** provided digitally via email for the period 1st April 2022 - 31st March 2023 and am content that they provide a true and accurate record of the financial transactions of the association for the past financial year. All figures are recorded accurately and the balance of all 4 accounts reflect the figures in the breakdowns.

SIGNED

Nicola Orr, Bookkeeper

NJB Accounts Services

2 The Beeches

Larne

BT40 2DW

BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

General Steele Memorial Trust

DATE: 1 April 2022 – 31 March 2023

Opening Balance on account	£11,099.74
INCOME	£11.09
Bank Interest	£11.09
EXPENDITURE	£30.00
Bank Fees	£30.00
Year End Balance	£11,080.83