

# BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION



**1609**

**ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2024**

**SUBMITTED BY ELAINE CHRISTIAN, TREASURER**

**1 May 2024**

**Examined by Nicola Orr, Bookkeeper**

## SUMMARY OF ACCOUNTS

Total in Association Funds 31 March 2024	£18368.79
(Including Cash in Hand      £94.13)	

Total in Association Funds 31 March 2023	£26412.39
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Total of unrestricted funds	£ 8003.61
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Total of restricted funds	£10365.18
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In respect of all accounts, the position at the end of March 2024 was as follows:

<b>Total Income to Association in financial year</b>	<b>£12729.81</b>
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<b>Total Expenditure of Association in financial year</b>	<b>£20773.41</b>
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# BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

## No. 1 (Main) Account

**DATE: 1 April 2023 – 31 March 2024**

Opening Balance on account - to include  
Festivals Account no longer reported separately £15,192.45

**INCOME** **£10,861.72**

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**Grants** **£4,334.82**

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Mid and East Antrim Council - running costs £3,154.82  
MEA Council grant for Coronation £500.00  
MEA Council Cultural Festivals Grant £680.00

**Community Association Events** **£3,907.27**

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7 May - Coronation Event - Street Party  
11 July - Cultural Heritage Event  
9 September - Keepin' 'Er Country  
7 December - Santa's Grotto

**Hall Rental/Hire of Main Hall** **£1,270.00**

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Larne Line Dancers £510.00  
MEA Council - SEFF Quilts Exhibition £420.00  
Birthday Parties £200.00  
Templecorran Historical Society £80.00  
No Gas Caverns £60.00

<b>Hall Rental/Hire of Gilbert Room</b>	<b>£400.00</b>
Private Tutor	£240.00
MLA Advice Clinics	£160.00
<b>Donations</b>	<b>£415.00</b>
Ballycarry Dance Class	£415.00
<b>Miscellaneous</b>	<b>£526.76</b>
Memberships	£20.00
Petty Cash Lodgements	£506.76
<b>Bank Interest</b>	<b>£7.87</b>
<b>Year End Balance:</b>	<b>£7,909.48</b>

**EXPENDITURE****£18,144.69****Caretaking and cleaning of centre****£2,115.00**

Cleaner

£920.00

Caretaker

£1,195.00

**Alarm and safety systems****£327.54**

Longmore Electronics - Fire alarms 23/24

£120.00

Blaze - Fire Extinguishers maintenance

£87.54

Longmore Electronics - Fire alarms 24/25

£120.00

**Power NI****£744.32**

08/06/23

£179.65

07/09/23

£167.06

14/12/23

£203.49

11/03/24

£194.12

**NI Water****£179.99****Entertainments Licence****£69.70**

Newspaper Advert for Licence 23-24

£69.70

**Oil Boiler Maintenance****£85.00**

K Armstrong

£85.00

**Grounds Maintenance****£420.00**

25/06/23 - Enhance NI

£180.00

21/11/23 - Enhance NI

£240.00

<b>Insurance</b>	<b>£948.78</b>
TL Dallas - Insurance update for Coronation Event	£29.89
TL Dallas - Annual renewal 2024-25	£918.89
<b>Other Association Costs</b>	<b>£1,243.22</b>
1000L Heating Oil - AH fuels	£690.00
Nicola Orr - Bookkeeping	£110.00
Defibrillator Pads	£81.60
Replacement Floodlights	£209.94
JD Catering - 24 snack plates	£151.68
<b>BCA Keepin' Ballycarry Buzzin' Events</b>	<b>£11,967.76</b>
7 May - Coronation Event - Street Party	£7,682.31
11 July - Cultural Heritage Event	£779.77
9 September - Keepin' 'Er Country	£1,327.00
7 December - Santa's Grotto	£2,178.68
<b>Bank Fees</b>	<b>£43.38</b>

# BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

## Petty Cash Account

**DATE: 1 April 2023 – 31 March 2024**

<b>INCOME</b>	<b>£ 1,996.62</b>
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<b>Cash in hand c/f</b>	<b>£ 139.11</b>
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<b>Community Association Events</b>	<b>£ 897.51</b>
Coronation - Street Party fundraising	£ 80.00
Keepin' 'Er Country	£ 66.11
Santa's Grotto	£ 556.20
General Steele Table Quiz	£ 161.00
Bric a brac stall - Village Nativity	£ 34.20
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<b>Hall Rental/Hire of Hall</b>	<b>£ 780.00</b>
Larne Line Dancers	£ 780.00
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<b>Miscellaneous</b>	<b>£ 176.00</b>
Personal Memberships	£ 135.00
Association Memberships	£ 36.00
D Hume - Book Sales	£ 5.00
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<b>Donations</b>	<b>£ 4.00</b>
Anonymous donation	£ 4.00

<b>EXPENDITURE</b>	<b>£ 1,996.62</b>
<b>Caretaking and cleaning of centre</b>	<b>£ 28.23</b>
Cleaner Supplies - Village Shop	£ 28.23
<b>Community Association Events</b>	<b>£ 326.30</b>
Street Party for King's Coronation	£ 80.00
Catering for SEFF Quilts Exhibition	£ 183.67
Santa's Grotto - refund to V Manning for materials	£ 62.63
<b>Miscellaneous</b>	<b>£ 541.20</b>
Replenishment of equipment in centre kitchen	£ 283.09
A4 copy paper x 5 reams	£ 16.99
New keys cut for office and centre gate	£ 13.20
1 week Caretaker cover	£ 10.00
King's Coronation Flag for centre	£ 8.00
Donation to electrician for fitting floodlights	£ 30.00
Laminating sheets - BPS tree decorations	£ 3.00
General Steele Quiz Prizes (D Hume)	£ 27.00
Christmas Boxes - Village Nativity	£ 49.92
Donation to MSB re: Nativity	£ 100.00
<b>Cash lodged to No. 1 Account</b>	<b>£ 1,006.76</b>
<b>Cash in hand</b>	<b>£ 94.13</b>

# BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

## General Steele Memorial Trust

**DATE: 1 April 2023 – 31 March 2024**

Opening Balance on account	£11,080.83
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<b>INCOME</b>	<b>£10.58</b>
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Bank Interest	£10.58
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<b>EXPENDITURE</b>	<b>£726.23</b>
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Bank Fees	£31.23
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Sponsorship for Ballycarry Primary School Events	£695.00
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<b>Year End Balance</b>	<b>£10,365.18</b>
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