

# BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION



**1609**

**ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2025**

**SUBMITTED BY ELAINE CHRISTIAN, TREASURER**

**24 June 2025**

**Examined by Nicola Orr, Bookkeeper**

## SUMMARY OF ACCOUNTS

Total in Association Funds 31 March 2025	£21398.17
(Including Cash in Hand      £90.46)	

Total in Association Funds 31 March 2024	£18368.79
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Total of unrestricted funds	£11023.56
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Total of restricted funds	£10374.61
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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>£11411.66</b>
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<b>Total Expenditure of Association in financial year</b>	<b>£ 8382.28</b>
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# BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

## No. 1 (Main) Account

DATE: 1 April 2024 – 31 March 2025

Opening Balance b/f £7,909.48

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**INCOME** **£9,730.09**

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**Grants** **£5,527.47**

Mid and East Antrim Council - running costs £3,527.47

MEA Council - Christmas event Dec 2023 £2,000.00

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**Community Association Events** **£445.00**

Autumn Leaves £445.00

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**Hall Rental/Hire of Main Hall** **£3,037.00**

Larne Line Dancers £960.00

MEA Council £1,045.00

EANI Youth Service £455.00

Greater Village Regeneration Trust £120.00

Duncairn Ulster Scots Society £272.00

Roger Kane £110.00

Manor Architects £35.00

Birthday Party £40.00

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**Hall Rental/Hire of Gilbert Room** **£90.00**

MLA Advice Clinics £90.00

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<b>Donations</b>	<b>£435.00</b>
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Ballycarry Dance Class	£435.00
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<b>Miscellaneous</b>	<b>£185.00</b>
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Cash Lodgements	£185.00
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<b>Bank Interest</b>	<b>£10.62</b>
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Year End Balance: £10,933.10

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<b>EXPENDITURE</b>	<b>£6,706.47</b>
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<b>Caretaking and cleaning of centre</b>	<b>£2,100.00</b>
Cleaner	£900.00
Caretaker	£1,200.00
<b>Alarm and safety systems</b>	<b>£378.00</b>
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Longmore Electronics - Fire alarms	£294.00
Blaze - Fire Extinguishers maintenance	£84.00
<b>Power NI</b>	<b>£632.72</b>
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07/06/24	£138.04
12/09/24	£119.21
05/12/24	£218.85
06/03/25	£156.62
<b>NI Water</b>	<b>£185.57</b>
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02/09/2024	£98.18
02/01/2025	£87.39
<b>Oil Boiler Maintenance</b>	<b>£190.57</b>
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ABH Electrical	£130.57
ABH Electrical	£60.00
<b>Grounds Maintenance</b>	<b>£390.00</b>
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14/05/24 - Enhance NI	£90.00
08/11/24 - Enhance NI	£300.00

<b>Insurance</b>	<b>£1,279.83</b>
TL Dallas - Annual renewal 2025-26	£1,279.83
<b>Other Association Costs</b>	<b>£1,514.05</b>
Defibrillator Pads	£133.20
Nicola Orr - Bookkeeping	£100.00
Brypol Electrical - replacement cooker	£500.00
Hall Hire Events - Catering	£291.85
Gathering Girls - gift voucher (catering)	£100.00
Caretaker - hall set-up for events	£100.00
D Hume - Plaque & engraving for cottage	£74.00
Production of Ballycarry Maps	£55.00
Miscellaneous Donations	£160.00
<b>Bank Fees</b>	<b>£35.73</b>

# BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

## Petty Cash Account

**DATE: 1 April 2024 – 31 March 2025**

<b>INCOME</b>	<b>£ 1,173.77</b>
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<b>Cash in hand b/f</b>	<b>£ 94.13</b>
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<b>Community Association Events</b>	<b>£ 555.64</b>
Val's Coffee Morning	£ 271.00
General Steele Quiz	£ 284.64
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<b>Hall Rental/Hire of Hall</b>	<b>£ 440.00</b>
Larne Line Dancers	£ 300.00
Funerals x 2	£ 80.00
Private Tutor	£ 60.00
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<b>Miscellaneous</b>	<b>£ 64.00</b>
Memberships x 12	£ 60.00
Sale of Ballycarry Maps	£ 4.00
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<b>Donations</b>	<b>£ 20.00</b>
Anonymous	£ 20.00

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<b>EXPENDITURE</b>	<b>£ 1,173.77</b>
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<b>Caretaking and cleaning of centre</b>	<b>£ 21.75</b>
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Cleaner Supplies - Village Shop	£ 21.75
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<b>Community Association Events</b>	<b>£ 482.93</b>
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Autumn Leaves	£ 15.00
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Nativity - selection boxes	£ 113.00
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Nativity - gift boxes for children	£ 275.29
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General Steele Quiz catering	£ 60.00
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General Steele Quiz - prizes	£ 19.64
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<b>Miscellaneous</b>	<b>£ 393.63</b>
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Catering for various events	£ 272.76
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Christmas bonuses for cleaner & caretaker	£ 40.00
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Hall set-up for exhibition	£ 50.00
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Postage	£ 0.87
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Flags for D-Day commemoration	£ 30.00
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<b>Cash lodged to No. 1 Account</b>	<b>£ 185.00</b>
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<b>Cash in hand</b>	<b>£ 90.46</b>
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## STATEMENT OF EXAMINATION & REPORT

I hereby certify that I have examined the accounts of Ballycarry Community Association provided digitally for the period 1st April 2024 - 31st March 2025 and can verify 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 both accounts reflect the figures in the breakdowns.

SIGNED



**Nicola Orr, Bookkeeper**

**NJB Accounts Services**

**2 The Beeches**

**Larne**

**BT40 2DW**

**24<sup>th</sup> June 2025**

# BALLYCARRY AND DISTRICT COMMUNITY ASSOCIATION

## General Steele Memorial Trust

**DATE: 1 April 2024 – 31 March 2025**

Opening Balance on account	£10,365.18
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<b>INCOME</b>	<b>£507.80</b>
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Donation	£500.00
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Bank Interest	£7.80
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<b>EXPENDITURE</b>	<b>£498.37</b>
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Sponsorship for Ballycarry Primary School	£470.00
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Bank Fees	£28.37
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<b>Year End Balance</b>	<b>£10,374.61</b>
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