

Charity No: NIC:102603

**Ballykeel Together Development Association
Reports and Receipts & Payments Accounts
for the period 01/04/22 – 31/03/23**

Ballykeel Together Development Association

Charity No: NIC:102603

For the year ended 31 March 2023

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Ballykeel Together Development Association

Charity No: NIC:102603

For the year ended 31 March 2023

Trustees Report

Charity Name: Ballykeel Together Development Group

Charity Number: NIC:102603

Charity Address: c/o Ballykeel Business Centre
18 Crebilly Road
Ballymena
BT42 2DN

Trustees

The following served as trustees during the year and up to the date of this report:

Mr David Davidson
Mrs Edna Spiers
Mrs Sandra Kilpatrick (Chairperson)
Mrs Tina Emily Margaret Heron (Vice Treasurer)
Mr Brian Alexander (Treasurer)
Mrs Clare Alexander (Secretary)
Mr Billy McMaster
Mrs Pat McMaster

Bankers: First Trust Bank
Wellington Street
Ballymena

Insurance Brokers: Arthur J Gallagher
Metropolitan Building
29/31 Alfred Street
Belfast
BT2 8ED

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel Together Development Association

Charity No: NIC:102603

For the year ended 31 March 2023

Trustees Report

Purposes and Objectives of Ballykeel Together Development Association

Ballykeel Together Development Association is an unincorporated association governed by an adopted constitution.

Ballykeel Together Development Association is established for the advancement of the community development and active citizenship for the public benefit of the inhabitants of the Ballykeel ward.

Activities and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

We continue to support the most vulnerable residents in Ballykeel by making deliveries of meat parcels. We were also able to run our monthly Luncheon Club where we were able to put activities such as arm chair aerobics and singing.

We held our annual Christmas Dinner.

Our Bright Stars Youth Club was well attended during the year and we took the children horse riding at Sheans Horse Farm, Armoy.

We held a Childrens party and enjoyed several trips during the year.

Financial Review

During the year we secured funding from the Department for Communities, The Arnold Clark Community Fund and The Community Foundation NI . Our total receipts for the year amounted to £13,826.50. We made payments in total to the value of £19,462.94, leaving us with a bank balance at the 31 March 2023 of £2,514.58.

This report was approved by the Trustees at a meeting on 17/7/23 and signed on its behalf by:

Sandra Kilpatrick

Mrs Sandra Kilpatrick

Trustee and Chairperson of Ballykeel Together Development Association

Ballykeel Together Development Association

Charity No: NIC:102603

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Ballykeel Together Development Association for the year ended 31 March 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Ballykeel Together Development Association

Independent Examiners Report (Cont'd)

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 17-7-23

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel Together Development Group
Charity No: 102603
Statement of Receipts Payments Accounts
for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
<u>RECEIPTS</u>				
Department For Communities	6,826.50		6,826.50	9,493.50
The Community Foundation NI	5,000.00		5,000.00	
The Arnold Clark Community Fund	2,000.00		2,000.00	
Refund				20.00
Mid & East Antrim Council				747.83
Ballymena South Community Cluster				500.00
Northern Area Community Network				2,436.22
Donations				875.00
TOTAL	13,826.50	0.00	13,826.50	14,072.55
<u>PAYMENTS</u>				
Events & Activities	5,138.25		5,138.25	4,592.00
Coach Hire	2,620.00		2,620.00	280.00
Donation		20.00	20.00	
Bank Fees		107.16	107.16	139.17
Luncheon Club Social Prog	120.00		120.00	360.00
Luncheon Club Meals	3,840.00		3,840.00	
Brightstars Youth Club	1,910.78		1,910.78	1,310.00
Catering & Hospitality	359.00		359.00	3,000.13
Accountancy		150.00	150.00	150.00
Rent of Facilities	600.00		600.00	500.00
Stationary		84.19	84.19	
Insurance		513.56	513.56	
Garden/Maintenance				750.00
Food Parcels	4,000.00		4,000.00	7,935.00
TOTAL	18,588.03	874.91	19,462.94	19,016.30
Net receipts/payments	(4,761.53)	(874.91)	(5,636.44)	(4,943.75)
Surplus/Deficit for the year	(4,761.53)	(874.91)	(5,636.44)	(4,943.75)
Cash balance at 01 April 2022	8,151.02			
Current Account				
Cash balance at 31 March 2023	2,514.58			
Current Account				

Ballykeel Together Development Association

Charity No: 102603

Statement of Assets & Liabilities
for the period -01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2022	617.20	7,533.82	8,151.02
Surplus/Deficit this year end	<u>(4,761.53)</u>	<u>(874.91)</u>	<u>(5,636.44)</u>
Cash at bank & in hand 31 March 2023	(4,144.33)	6,658.91	2,514.58
Bank & Cash Balances			
Bank Current Account	2,514.58		
Cash in Hand	<u>0</u>		
	<u>2,514.58</u>		
Other Assets (Unrestricted Funds)			
	Camera	Pinter	
	TV		
	Sensory Toys		
	Karaoke Machine		
Liabilities (Unrestricted Fund)			0

Approved by the trustees on 17/7/23 and signed on their behalf by

Sandra Kilpatrick

Mrs Sandra Kilpatrick

Chairperson and Trustee of Ballykeel Together Development Association

Ballykeel Together Development Association

Charity No: NIC:102603

For the year ended 31 March 2023

Notes to the Accounts

Accounting Policies

Policies relating to the production of the accounts.

Basis of accounting and reporting convention

The accounts have been prepared on the receipts and payments basis, under the historical cost convention and in accordance with the charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 01 January 2016 or their date of registration with the Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependant on the continuation of grant aid and voluntary donations, as well as trading revenues. As a consequence, the going concern basis is dependant on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods are satisfied that, at the time of approving the financial statements, it is appropriate in adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to Taxation

The Trustees consider that the charity satisfies the test set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or Dissolution of the Charity

If upon dissolution of the Charity there remains any assets, after satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies whom have similar objectives to the Charity.