

**Charity No: NIC:102603**

**Ballykeel Together Development Association  
Reports and Receipts & Payments Accounts  
for the period 01/04/24 – 31/03/25**

**Ballykeel Together Development Association**

**Charity No: NIC:102603**

**For the year ended 31 March 2025**

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## **Ballykeel Together Development Association**

**Charity No: NIC:102603**

**For the year ended 31 March 2025**

### **Trustees Report**

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**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)  
Miss Melissa Dawkins  
Mrs Margaret McClamont

**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  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

## **Ballykeel Together Development Association**

**Charity No: NIC:102603**

**For the year ended 31 March 2025**

### **Trustees Report**

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#### **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 run our monthly Luncheon Club where we were able to put on 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 to Sheans Horse Farm, Armoy.

We held a Children's party and enjoyed several trips during the year.

#### **Financial Review**

During the year we secured funding from the Department for Communities, John Moores Foundation, Mid and East Antrim Council and the Carson Project. We also received a donation totalling £70.57. Our total receipts for the year amounted to £9,565.97. We made payments in total to the value of £13,771.50, leaving us with a bank balance at the 31 March 2025 of £4,263.01.

This report was approved by the Trustees at a meeting on 2/6/20 and signed on its behalf by



Mr Brian Alexander  
Trustee of Ballykeel Together Development Association

## **Ballykeel Together Development Association**

**Charity No: NIC:102603**

**For the year ended 31 March 2025**

### **Independent Examiners Report**

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I have carried out an independent examination of the accounts of Ballykeel Together Development Association for the year ended 31 March 2025.

#### **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)**

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**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: N. Marks Date: 31-5-25

Nicola Marks  
Independent Examiner  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

**Ballykeel Together Development Association**

**Charity No: 102603**

**Receipts & Payments Account  
for the period 01/04/24 - 31/03/25**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
Department For Communities	6,095.40	0.00	6,095.40	14,415.50
The Community Foundation NI	0.00	0.00	0.00	3,100.00
John Moores Foundation	2,950.00	0.00	2,950.00	0.00
The Carson Project	300.00	0.00	300.00	0.00
Mid & East Antrim Council	150.00	0.00	150.00	0.00
Donation	0.00	70.57	70.57	0.00
<b>TOTAL</b>	<b>9,495.40</b>	<b>70.57</b>	<b>9,565.97</b>	<b>17,515.50</b>
<b>PAYMENTS</b>				
Events & Activities	995.00	0.00	995.00	4,496.00
Coach Hire	1,000.00	950.00	1,950.00	1,800.00
Bank Fees	0.00	66.22	66.22	67.17
Luncheon Club Social Prog	60.00	0.00	60.00	60.00
Luncheon Club Meals	7,550.00	0.00	7,550.00	3,840.00
Brightstars Youth Club	800.00	0.00	800.00	282.95
Accountancy	0.00	150.00	150.00	150.00
Rent of Facilities	850.00	0.00	850.00	300.00
Insurance	0.00	550.28	550.28	565.42
Food Parcels	0.00	800.00	800.00	0.00
<b>TOTAL</b>	<b>11,255.00</b>	<b>2,516.50</b>	<b>13,771.50</b>	<b>11,561.54</b>
<b>Net receipts/payments</b>	<b>(1,759.60)</b>	<b>(2,445.93)</b>	<b>(4,205.53)</b>	<b>5,953.96</b>
<b>Surplus/Deficit for the year</b>	<b>(1,759.60)</b>	<b>(2,445.93)</b>	<b>(4,205.53)</b>	<b>5,953.96</b>
<b>Cash balance at 01 April 2024 Current Account</b>	<b>8,468.54</b>			
<b>Cash balance at 31 March 2025 Current Account</b>	<b>4,263.01</b>			

**Ballykeel Together Development Association**

**Charity No: 102603**

**Statement of Assets & Liabilities  
for the period 01/04/24 - 31/03/25**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2025 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Funds Reconciliation</b>			
Cash at bank & in hand 01 April 2024	1,809.63	6,658.91	8,468.54
Surplus/Deficit this year end	<u>(1,759.60)</u>	<u>(2,445.93)</u>	<u>(4,205.53)</u>
Cash at bank & in hand 31 March 2025	50.03	4,212.98	4,263.01
<b>Bank &amp; Cash Balances</b>			
Bank Current Account	4,263.01		
Cash in Hand	<u>0</u>		
	<u>4,263.01</u>		
<b>Other Assets (Unrestricted Funds)</b>			
	Camera	Pinter	
	TV		
	Sensory Toys		
	Karaoke Machine		
<b>Liabilities (Unrestricted Fund)</b>		0	

Approved by the trustees on 2/6/25 and signed on their behalf by



**Mr Brian Alexander**  
**Trustee of Ballykeel Together Development Association**

## **Ballykeel Together Development Association**

**Charity No: NIC:102603**

**For the year ended 31 March 2025**

### **Notes to the Accounts**

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#### **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 dependent on the continuation of grant aid and voluntary donations, as well as trading revenues. As a consequence, the going concern basis is dependent 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 to 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.