

A R M O Y
C O M M U N I T Y A S S O C I A T I O N

**INDEPENDENTLY EXAMINED FINANCIAL
ACCOUNTS**

YEAR END 5TH APRIL 2025

NIC: 103162

January 2026



These accounts have been prepared for the trustees in January 2026 and sent for independent examination.

Following the independent examination of accounts and confirmation that the accounts are compliant with our obligations under the Charities Act (NI) 2008 with no material matters to report, we authorise these accounts for issue and submission to the Charity Commission NI.

A handwritten signature in black ink, appearing to read 'John Ward', is written over a horizontal line.

John Ward
(Chairperson)

A handwritten signature in black ink, appearing to read 'Gerry Burns', is written over a horizontal line.

Gerry Burns
(Secretary)

Dated: 30th January 2026

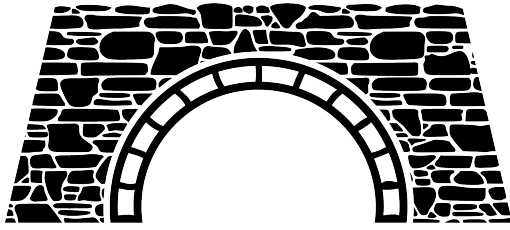
Armoy Community Association

Income and Expenditure for the Year ended 5 April 2025

	24-25		23-24	
	£	£	£	£
Income				
Grants		43,944		22,120
Rental income		27,714		22,846
Donations		2,375		6,600
Summer Scheme Payments		1,650		5,485
		75,683		57,051
Expenditure				
Employment Costs		29,031		29,311
Summer scheme / Youth Activities		9,524		11,303
Repairs & Maintenance		3,676		1,107
Electricity		8,004		6,383
Insurance		5,799		5,421
Operational costs		2,174		1,334
Environmental costs		2,276		666
Water rates		1,371		2,112
Rates		1,183		1,117
Telephone		1,851		1,815
Bank Charges		46		41
ACA Big Sister Project		-		516
DAERA Grant - Lift & Wi-fi Installatipn		-		867
				-
		(64,936)		(61,993)
Profits		10,747		(4,942)

**Statement of Financial Position at the year ended
5 April 2025**

	£	£	£	£
Fixed Assets				
Land and Buildings		540,000		540,000
Fixtures and Fittings		8,500		8,500
		<u>548,500</u>		<u>548,500</u>
Current Assets				
Bank Accounts		17,024		378
Debtors		1,481		7,500
		<u>18,505</u>		<u>7,878</u>
Current Liabilities				
Bank Overdraft		120		120
Accrual		480		600
			<u>17,905</u>	<u>7,158</u>
		<u>566,405</u>		<u>555,658</u>
Capital Account				
Brought forward			555,658	560,600
Profit for the year			10,747	(4942)
		<u>566,405</u>		<u>555,658</u>



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