

Ballymaguigan Community Development Association		Charity No	NIC 103659	
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income	funds	funds	funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	-	2,680	-	2,680	3,081
Charitable activities	-	-	-	-	-
Other	-	-	-	-	-
Total	-	2,680	-	2,680	3,081
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	116	-	116	71
Charitable activities	-	2,348	-	2,348	1,432
Other	-	-	-	-	-
Total	-	2,464	-	2,464	1,503
Net income/(expenditure) before tax for the reporting period	-	216	-	216	1,579
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	-	216	-	216	1,579
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	216	-	216	1,579
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	216	-	216	1,579
Reconciliation of funds:					
Total funds brought forward	-	2,362	-	2,362	783
Total funds carried forward	-	2,578	-	2,578	2,362

Section B Balance sheet at 31 March 2025

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Current assets					
Debtors (Note 19)	-	-	-	-	-
Cash at bank and in hand (Note 24)	-	9,928	-	9,928	2,362
Total current assets	-	9,928	-	9,928	2,362
Creditors: amounts falling due within one year (Note 20)	-	7,350	-	7,350	-
Net current assets/(liabilities)	-	2,578	-	2,578	2,362
Total assets less current liabilities	-	2,578	-	2,578	2,362
Total net assets or liabilities	-	2,578	-	2,578	2,362
Funds of the Charity					
Restricted income funds (Note 27)		2,578		2,578	2,362
Unrestricted funds	-		-	-	-
Total funds	-	2,578	-	2,578	2,362

Cathal Doyle

Signed by one trustees on behalf of all the trustees Cathal Doyle 23/01/2026

Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	1,780	-	1,780	2,381
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	900	-	900	700
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	2,680	-	2,680	3,081
TOTAL INCOME		-	2,680	-	2,680	3,081

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
				£	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Bank charges	-	116	-	116	71
Total expenditure on raising funds	-	116	-	116	71
Expenditure on charitable activities					
River walkway upgrades &	-	1,095	-	1,095	880
Professional fees	-	508	-	508	-
Insurance	-	435	-	435	417
Office equipment & stationary	-	309	-	309	135
	-	-	-	-	-
Total expenditure on charitable activities	-	2,348	-	2,348	1,432
TOTAL EXPENDITURE	-	2,464	-	2,464	1,503

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	7,350	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	7,350	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Deferred income relates to the receipt of a grant from the National Lottery's Awards for All fund. The grant aided project was started and completed post year end.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	7,350	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	7,350	-

