

Ballykeel 1 Moving Forward Community Group

Charity No: 107327

Receipts & Payments Accounts for the period

01.04.22 – 31.03.23

Ballykeel 1 Moving Forward Community Group

For the year ended 31 March 2023

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Ballykeel 1 Moving Forward Community Group

For the year ended 31 March 2023

Trustees Report

Charity Name: Ballykeel 1 Moving Forward Community Group

Charity Address: 34B Barra Drive
Ballymena
Co Antrim
BT42 4AH

Trustees

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

Chris Bowyer	Chrissy Mitchell
Carol Barr	Glen Mills
J McDonagh	Philip Gordon
Barry Lorimer	Chrissy Bell
Heather Currie	

Bankers: AIB
78 Wellington Street
Ballymena
BT43 6AF

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 1 Moving Forward Community Group

For the year ended 31 March 2023

Trustees Report

Purposes and Objectives of Ballykeel 1 Moving Forward Community Group

Ballykeel 1 Moving Forward Community Group helps to improve the mental health and the environment of those living in the area. The projects ran by the group enhance the community spirit and helps to relieve the feeling of isolation felt by so many. The benefits can be demonstrated by the footfall that we have at our programmes and events.

Objectives, Activities and Performance

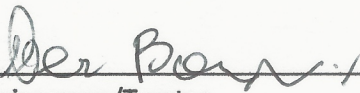
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- We ran our annual 11th July Family Funday.
- We continued to keep our community garden and areas neat and tidy with our garden equipment.
- We ran our knitting club.
- Our community café has went from strength to strength and has been well attended. We received media coverage when UTV came and interviewed the chairman Chris Bowyer and some members of the local community who visit the café.
- We ran Easter, Summer and Christmas events.
- We had our annual Christmas Dinner.
- We held a community Jubilee Event.

Financial Review

During the year we secured funding from Mid & East Antrim Council and The Community Foundation Grant. Our total restricted funding totalled £15,889.50. We made payments in total to the value of £20,928.55 leaving us with a bank balance at the year-end of £4,415.56.

This report was approved by the Trustees at a meeting on 25 - 4 - 27 and signed on its behalf by:



Chairperson/Trustee
Mr Chris Bowyer

Ballykeel 1 Moving Forward Community Group

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Ballykeel 1 Moving Forward Community Group 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 1 Moving Forward Community Group

For the year ended 31 March 2023

Independent Examiners Report

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: 25-4-23

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 1 Moving Forward Community Group

Charity No: 107327

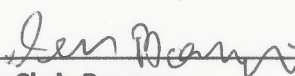
Statement of Assets & Liabilities

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	7,913.02	1,541.59	9,454.61
Surplus/Deficit this year end	<u>(3,658.91)</u>	<u>(1,344.14)</u>	<u>(5,003.05)</u>
Cash at bank & in hand 31 March 2023	4,254.11	197.45	4,415.56
Bank & Cash Balances			
Bank Current Account	4,415.56		
Cash in Hand	<u>0</u>		
	<u>4,415.56</u>		
Other Assets (Unrestricted Funds)			
	4 Laptops		Netball Equipment
	1 Projector		10 x Tablets
	1 Projector Screen		
	2 Lawn Mowers		
	1 Strimmer		
Liabilities (Unrestricted Fund)	0		

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Mr Chris Bowyer
Chairman / Trustee