

**Ballykeel 1 Moving Forward Community Group**

**Charity No: 107327**

**Receipts & Payments Accounts for the period**

**01.04.23 – 31.03.24**

**Ballykeel 1 Moving Forward Community Group**

**For the year ended 31 March 2024**

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# Ballykeel 1 Moving Forward Community Group

For the year ended 31 March 2024

## Trustees Report

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**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 2024**

### **Trustees Report**

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#### **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**

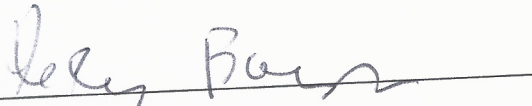
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- We ran our annual 11<sup>th</sup> 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 was closed during the summer months due to the refurbishment of the community centre. The café started again in September 2023 and continues to be well attended.
- We ran Easter, Summer and Christmas events.
- We had our annual Christmas Dinner.
- We held a community Coronation Event.

#### **Financial Review**

During the year we secured funding from Mid & East Antrim Council, The Community Foundation Grant, Radius Housing and Northern Ireland Housing Executive totalling £42,917. We also raised £1,204.81 through fundraising. Our income for the year totalled £44,121.81. We made payments in total to the value of £18,585.78 leaving us with a bank balance at the year-end of £29,951.59.

This report was approved by the Trustees at a meeting on \_\_\_\_\_ and signed  
on its behalf by:

A handwritten signature in black ink, appearing to read "Chris Bowyer", written over a horizontal line.

Chairperson/Trustee  
Mr Chris Bowyer

## **Ballykeel 1 Moving Forward Community Group**

**For the year ended 31 March 2024**

### **Independent Examiners Report**

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I have carried out an independent examination of the accounts of Ballykeel 1 Moving Forward Community Group for the year ended 31 March 2024.

#### **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 2024**

**Independent Examiners Report**

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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: 30-4-24

Nicola Marks  
Independent Examiner  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

**Ballykeel 1 Moving Forward Community Group**  
**Charity No: 107327**  
**Receipts & Payments Accounts for the period**  
**01/04/23 - 31/03/24**

	Restricted Funds	Unrestricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
<b>RECEIPTS</b>				
Mid & East Antrim Council	2,350.00	0.00	2,350.00	968.50
NI Housing Executive	756.00	0.00	756.00	0.00
Community Foundation Grant	39,165.00	0.00	39,165.00	14,921.00
Radius Housing	646.00	0.00	646.00	0.00
Fundraising	0.00	1,204.81	1,204.81	0.00
<b>TOTAL</b>	<b>42,917.00</b>	<b>1,204.81</b>	<b>44,121.81</b>	<b>15,889.50</b>
<b>PAYMENTS</b>				
Bank Fees	0.00	102.09	102.09	114.77
Community Centre Hire	1,852.20	0.00	1,852.20	1,791.85
Training/Education Fund	210.00	0.00	210.00	498.00
Equipment Purchases/Repairs	0.00	612.71	612.71	408.04
Knitting Club	630.88	0.00	630.88	1042.02
Community Café	2,973.32	0.00	2,973.32	4,977.55
Christmas Dinner	0.00	0.00	0.00	1,680.00
Professional Fees	498.00	350.00	848.00	150.00
Advertising Merchandise	348.00	151.20	499.20	381.60
Insurance	0.00	550.44	550.44	495.93
Trips	850.00	1,271.03	2,121.03	750.00
Food Vouchers	0.00	150.00	150.00	2000.00
Summer/Christmas/Easter Events	6,662.91	1,373.00	8,035.91	6,638.79
<b>TOTAL</b>	<b>14,025.31</b>	<b>4,560.47</b>	<b>18,585.78</b>	<b>20,928.55</b>
<b>Surplus/(Deficit) for the year</b>	<b>28,891.69</b>	<b>(3,355.66)</b>	<b>25,536.03</b>	<b>(5,003.05)</b>
<b>Cash balance at 01 April 2023 (Current Account)</b>		<b>4,415.56</b>		
<b>Cash balance at 31 March 2024 (Current Account)</b>			<b>29,951.59</b>	

**Ballykeel 1 Moving Forward Community Group**

**Charity No: 107327**

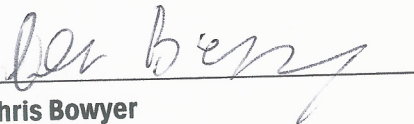
**Statement of Assets & Liabilities**

**for the period**

**01/04/23 - 31/03/24**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2024 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Funds Reconciliation</b>			
Cash at bank & in hand 01 April 2023	4,218.11	197.45	4,415.56
Surplus/Deficit this year end	<u>28,891.69</u>	<u>(3,355.66)</u>	<u>25,536.03</u>
<b>Cash at bank &amp; in hand 31 March 2024</b>	<b>33,109.80</b>	<b>(3,158.21)</b>	<b>29,951.59</b>
<b>Bank &amp; Cash Balances</b>			
Bank Current Account	29,951.59		
Cash in Hand	<u>0</u>		
	<u>29,951.59</u>		
<b>Other Assets (Unrestricted Funds)</b>	4 Laptops		Netball Equipment
	1 Projector		10 x Tablets
	1 Projector Screen		
	2 Lawn Mowers		
	1 Strimmer		
<b>Liabilities (Unrestricted Fund)</b>		0	

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



**Mr Chris Bowyer**  
**Chairman / Trustee**