

**Ballykeel 1 Moving Forward Community Group**

**Charity No: 107327**

**Receipts & Payments Accounts for the period**

**01.04.24 – 31.03.25**

# **Ballykeel 1 Moving Forward Community Group**

**For the year ended 31 March 2025**

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

**For the year ended 31 March 2025**

### **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
Philip Gordon	Rosie McCrory
Barry Lorimer	Chrissy Bell
Heather Currie	

**Bankers:** AIB  
78 Wellington Street  
Ballymena  
BT43 6AF

**Independent Examiner** Nicola Marks  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

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

**For the year ended 31 March 2025**

### **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.
- Knitting club.
- Our community café and health and wellbeing club continues to run.
- We ran Easter, Summer and Christmas events.
- We had our annual Christmas Dinner.
- We held a community D Day event.
- Lunch & Learn trip to Stormont.
- We held a summer banquet.

#### **Financial Review**

During the year we secured funding from The National Lottery Community Fund totalling £18,870, Mid & East Antrim Council totalling £1,712 and Triangle Housing totalling £882. We also raised £1,500 through fundraising. Our income for the year totalled £22,964. We made payments in total to the value of £26,729.88 leaving us with a bank balance at the year-end totalling £26,185.71.

Please note a mistake was identified in the previous year's accounts. During the accounting period ended 31 March 2024, the group secured funding from The National Lottery Community Fund totalling £37,485 and not £39,165. The balance of £1,680 should have been allocated against fundraising funds. This error has been rectified in this set of accounts on page 7 marked with an \*. The funds reconciliation on page 8 has also been amended marked with an \*.

This report was approved by the Trustees at a meeting on 8-5-25 and signed on its behalf by:

  
\_\_\_\_\_  
Chairperson/Trustee  
Mr Chris Bowyer

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

**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 1 Moving Forward Community Group 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 1 Moving Forward Community Group**

**For the year ended 31 March 2025**

**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: 6/5/25

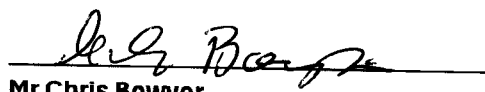
Nicola Marks  
Independent Examiner  
7 Woodcroft Brae  
Ballymena  
BT42 1FY



**Ballykeel 1 Moving Forward Community Group**  
**Charity No: 107327**  
**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>Funds Reconciliation</b>			
Cash at bank & in hand 01 April 2024	*31,429.80	*(1,478.21)	29,951.59
Surplus/Deficit this year end	<u>(3,326.75)</u>	<u>(439.13)</u>	<u>(3,765.88)</u>
<b>Cash at bank &amp; in hand 31 March 2025</b>	<b>28,103.05</b>	<b>(1,917.34)</b>	<b>26,185.71</b>
 <b>Bank &amp; Cash Balances</b>			
Bank Current Account	26,185.71		
Cash in Hand	<u>0</u>		
	<u>26,185.71</u>		
 <b>Other Assets (Unrestricted Funds)</b>			
		1 Laptop	
		2 Lawn Mowers	
		1 Strimmer	
		Netball Equipment	
 <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**