

Bonds Street Community Association

Accounts for the Year Ended 30 September 2025

KEITH McELHINNEY & Co.

CHARTERED ACCOUNTANTS

CHARTERED TAX ADVISER

42a Clooney Terrace , Waterside , Londonderry , BT47 6AP
Phone : 02871 313330 , Fax : 02871 313330 , e-mail : k.mcelhinney@btconnect.com

Independent examiner's report to the charity trustees of Bonds Street Community Association

I report on the accounts of the charity for the year ended 30 September 2025, which are set out on pages 1 to 4.

Respective responsibilities of charity trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

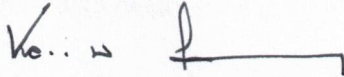
The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

A handwritten signature in black ink, appearing to read 'Ke. McElhinney', followed by a horizontal line with a small vertical tick at the end.

Keith McElhinney
Chartered Accountant
42a Clooney Terrace
Waterside
Londonderry
BT47 6AP

31 October 2025

Trustees Annual Report for the year ended 30 September 2025

The Trustees of Bonds Street Community Association are pleased to present their report for the year ended 30 September 2025.

Purposes of the Charity

The Association is established for the advancement of education and the relief of poverty, sickness and the aged to promote the benefit of families in the Bonds Street area of the County of Londonderry (hereinafter described as 'the area of benefit') and for the provision of facilities for recreation or other leisure time occupation for families who have need of such facilities by reason of their social and economic circumstances in order that their conditions of life might be improved.

Main Activities to further the Charity's purposes for the public benefit

The main activities of the Charity are the organisation and facilitating of trips and events for the residents of the area of benefit in order to provide enjoyment, education and to help build relationships with neighbouring communities.

Main Achievements in the year

Over this past year we received funding from Radius in July which enabled us to organise a cross community bus trip to the Jet Centre and Portrush for parents and kids with a meal in McDonalds on the way home. They also funded the replacement of the bulbs and plants in Bonds Street playpark. We were also allocated funding from Good Relations and we were able to take parents and kids from cross community to Rosepark Farm, which everyone thoroughly enjoyed.

We are still working with the Rathmore Centre on a cross community basis and enjoy making different arts and crafts, day trips, history talks and creative writing classes with the ladies in Creggan.

During the year we have also gone on shared outings and gardening classes with Lincoln Courts Community Association.

Public Benefit Statement

The Trustees of Bonds Street Community Association confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to 30 September 2025.

Review of Financial position as at 30 September 2025

The Charity had surplus receipts over payments for the year to 30 September 2025 of £20 (2024: deficit £10,442).

As at 30 September 2025 the Charity had no funds in material deficit

The Charity was formed on 26 July 2004, and is governed by its Constitution dated at that time.

No funds are held by the charity as a custodian trustee

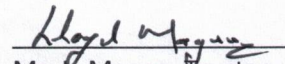
Trustee Selection and Management

The Charity is managed by an Executive Committee which consists of all the appointed trustees, and the selection of any new Trustees is dealt with by that Committee.

The following served as Trustees of the Charity throughout the year to 30 September 2025, and were also Trustees as at the date of approval of this Report

Mr. L. Magee
Mrs. M. Holmes
Mrs. L. Quigley
Mrs. B. Magee
Mr. R. Magee
Ms. P. Evans
Ms. R. McNaul
Mrs. E Craig

This Report was approved on 31 October 2025 and signed on behalf of the Trustees by


Mr. L. Magee, Trustee

Bonds Street Community Association

Principal Address and Registered Office Address: 1 Ebrington Mews, Londonderry, BT47 6JP

Northern Ireland Charity Number: 108153

Bond Street Community Association
Receipts & Payments Account
From 1 October 2024 to 30 September 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> £
Receipts			
Waterside Neighbourhood Partnership		601.38	601.38
Donations	200.00		200.00
	200.00	601.38	801.38
Payments			
Accountancy Fees	186.00		186.00
Diesel	50.00		50.00
Food & Flowers	57.00		57.00
McDonalds	101.38		101.38
Insurance		343.70	343.70
Bank Charges	42.92		42.92
Sundry Exps			0.00
	437.30	343.70	781.00
Surplus receipts over payments	-237.30	257.68	20.38

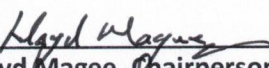
Reconciliation

Cash at Bank and on Hand	30/09/2024	3,255.30	-993.66	2,261.64
Surplus / (Deficit) this year		-237.30	257.68	20.38
Cash at Bank and on Hand	30/09/2025	3,018.00	-735.98	2,282.02

Bond Street Community Association
Statement of Assets & Liabilities
As at 30 September 2025

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Funds Reconciliation				
Cash at Bank & in Hand 30 09 24	3,255.30	-993.66	2,261.64	12,703.28
Surplus / (deficit) this year end	-237.30	257.68	20.38	-10,441.64
Cash at Bank & in Hand 30 09 25	<u>3,018.00</u>	<u>-735.98</u>	<u>2,282.02</u>	<u>2,261.64</u>
Debtors				
Amounts due from Funders			<u>0.00</u>	<u>0.00</u>
Bank & Cash Balances				
Ulster Bank Current Account	1,803.85		1,803.85	1,876.47
Petty Cash	478.17		478.17	385.17
	<u>2,282.02</u>	<u>0.00</u>	<u>2,282.02</u>	<u>2,261.64</u>
Other Assets				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liabilities				
			0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Approved by the Trustees on 31 October 2025 and signed on their behalf by



 Lloyd Magee, Chairperson
 Bonds Street Community Association