

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/22 – 31/03/23

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

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Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Trustees Report

Charity Name:

Ballykeel 2 & District Community
Association

Charity Address:

37 Skye Park
Ballymena
Co Antrim
BT42 4EB

Trustees

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

Christine O'Brien
Samantha Mairs
Donna Mooney
Jean Weir
Sasha Rainnie
Gloria Smyth

John Freeburn
Kelley McGregor
Trevor Mooney
Tanya Rainey
Sophie Smyth
James Weir

Bankers:

Bank of Ireland

Independent Examiner

Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Trustees Report

Purposes and Objectives of Ballykeel 2 & District Community Association

Objectives, Activities and Performance

Ballykeel 2

Ballykeel 2 & District Community Association will seek to reduce isolation for the most vulnerable within the area. We will promote programmes, events and services for the local inhabitants while giving them a safe space to be welcomed and listened too. We aim to have a well trained group of volunteers to help roll out the various programmes and events we hold.

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.

- Jubilee Event
- Easter Event
- Music Project
- Family Funday including BBQ, face painting and music.
- Parent & Toddlers Group
- Christmas Event
- Arts & Crafts
- Warm Spaces Cost of Living Project

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £6,056.65, The Enkalon Foundation Grant totalling £500.00, Halifax Grant totalling £4,000.00, Justmist totalling £1,000.00, Northern Ireland Housing Executive totalling £3,480.90 and Triangle Housing totalling £1,200.00. Other income includes donations, a refund and a £1,200 loan which was paid back during the year. The other income totalled £2,192.99. Our total income for the year amounted to £18,430.54. Our total expenses for the year totalled £17,406.69. Our bank balance at the year-end 31/03/23 totalled £1,982.09.

This report was approved by the Trustees at a meeting on 17/5/23 and signed on its behalf by:

Skannie 17/5/23

Trustee
Sasha Rainnie

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Ballykeel 2 & District Community Association 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 2 & District Community Association

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: 15/5/23.

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts

for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Mid & East Antrim Council	6,056.65		6,056.65	4,961.89
Ballymena South Cluster				500.00
Enkalon Foundation Grant	500.00		500.00	
Justmist - Softplay	1,000.00		1,000.00	
Halifax Grant	4,000.00		4,000.00	
Triangle Housing	1,200.00		1,200.00	
NIHE	3,480.90		3,480.90	
Loan		1200.00	1,200.00	350.00
Arnold Clarke Community Fund				1,000.00
Boxing Project Funding				1,960.00
Fundraising				140.00
Donations		985.00	985.00	
Vaccination Vols				100.00
Refunds		7.99	7.99	299.72
TOTAL	16,237.55	2,192.99	18,430.54	9,311.61
<u>PAYMENTS</u>				
Equipment	2,207.63		2,207.63	3,635.41
Events	4,378.95		4,378.95	2,875.57
Bank Fees		104.61	104.61	103.15
Project costs	7,324.17		7,324.17	
Paypal Activation				1.00
Amazon Prime Account				12.48
Hire of facilities	1,847.48		1,847.48	407.25
Petty Cash				150.00
Insurance		193.85	193.85	254.00
Loan Repayment		1,200.00	1,200.00	1,325.37
Training				498.00
Accounts		150.00	150.00	
TOTAL	15,758.23	1,648.46	17,406.69	9,262.23
Surplus/(Deficit) for the year	479.32	544.53	1,023.85	49.38
Cash balance at 01 April 2022 (Current Account)		958.24		
Cash balance at 31 March 2023 (Current Account)		1,982.09		

Ballykeel 2 & District Community Association
Charity No: 108460
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	751.66	206.58	958.24
Surplus/Deficit this year end	479.32	544.53	1,023.85
Cash at bank & in hand 31 March 2023	<u>1,230.98</u>	<u>751.11</u>	<u>1,982.09</u>

Bank & Cash Balances

Bank Current Account	1,982.09
Cash in Hand	<u>0</u>
	<u>1,982.09</u>

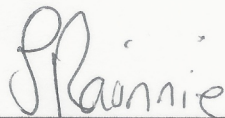
Other Assets (Unrestricted Funds)

Filing Cabinet	Inflatable Screen
Portable PA system	Boxing Equipment
Printer	Soft Play Equipment
Laptop	
Projector	

Liabilities (Unrestricted Fund)

0

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



Sasha Rainnie
Trustee