

**Ballykeel 2 & District Community Association**

**Charity No: 108460**

**Receipts & Payments Accounts for the period**

**01/04/23 – 31/03/24**

# **Ballykeel 2 & District Community Association**

**For the year ended 31 March 2024**

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## **Ballykeel 2 & District Community Association**

**For the year ended 31 March 2024**

### **Trustees Report**

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**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	John Freeburn
Samantha Mairs	Kelley McGregor
Donna Mooney	Trevor Mooney
Jean Weir	Tanya Rainey
Sasha Rainnie	Sophie Smyth
Gloria 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 2024**

### **Trustees Report**

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#### **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.

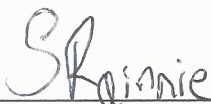
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Coronation 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 £3,616.08, The National Lottery totalling £20,000, Ballymena Causeway Credit Union totalling £750, NHSCAT Autism Grant totalling £491.52, Radius Housing totalling £154.42. Other income includes donations, a refund and rebates for items returned. The other income totalled £2,816.54. Our total income for the year amounted to £27,828.56. Our total expenses for the year totalled £8,669.64. Our bank balance at the year-end 31/03/23 totalled £21,141.01.

This report was approved by the Trustees at a meeting on 9/5/24 and signed on its behalf by:



Trustee  
Sasha Rainnie

## **Ballykeel 2 & District Community Association**

**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 2 & District Community Association 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 2 & District Community Association**

**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: Nicola Marks Date: 6/5/24

Nicola Marks  
Independent Examiner  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ



**Ballykeel 2 & District Community Association**

**Charity No: 108460**

**Statement of Assets & Liabilities  
for the period ending 31 March 2024**

	<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	1,230.98	751.11	1,982.09
Surplus/Deficit this year end	<u>17,805.60</u>	<u>1,353.32</u>	<u>19,158.92</u>
<b>Cash at bank &amp; in hand 31 March 2024</b>	<b>19,036.58</b>	<b>2,104.43</b>	<b>21,141.01</b>

**Bank & Cash Balances**

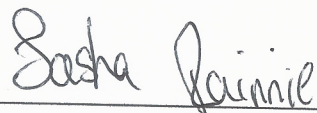
Bank Current Account	21,141.01
Cash in Hand	<u>0</u>
	<u>21,141.01</u>

**Other Assets (Unrestricted Funds)**

Filing Cabinet	Inflatable Screen
Portable PA system	Boxing Equipment
Printer	Soft Play Equipment
Laptop	Christmas Costumes
Projector	Toaster
Printer	Christmas Trees/Decorations

**Liabilities (Unrestricted Fund)** 0

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



**Sasha Rainnie**  
Trustee