

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/24 – 31/03/25

Ballykeel 2 & District Community Association

For the year ended 31 March 2025

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Ballykeel 2 & District Community Association

For the year ended 31 March 2025

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	Alison Graham
Stephanie Rainnie	Cheryl Bruce
Doreen Mooney	Jessica Shire
Jean Weir	Michelle McMullan
Sasha Rainnie	James Weir
Donna Bryce	

Bankers: Danske Bank

Independent Examiner Nicola Marks
7 Woodcroft Brae
Ballymena
BT42 1FY

Ballykeel 2 & District Community Association

For the year ended 31 March 2025

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.

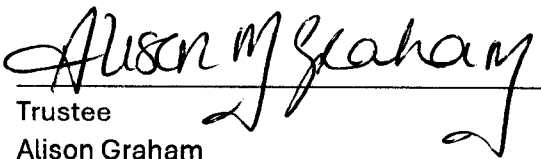
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Christmas, Easter, Summer & Halloween Events
- Bluebells Group with bingo and refreshments.
- Lads, Buds & Dames Group
- Kayaking & Archery Funday
- Understanding Autism Training

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £321.51. Other income included refunds totalling £1,369, an overpayment of £589.05 and as we changed bank accounts at the end of March 2024 £110.00 was transferred from the old account to the new current account. Our expenses for the year totalled £9,229.30. Our bank balance at the year-end 31/03/24 totalled £14,301.27.

This report was approved by the Trustees at a meeting on 29-5-25 and signed on its behalf by:


Trustee
Alison Graham

Ballykeel 2 & District Community Association

For the year ended 31 March 2025

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 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 2 & District Community Association

For the year ended 31 March 2025

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: *N. Marks* Date: *23-5-25*

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
Bt42 1FY

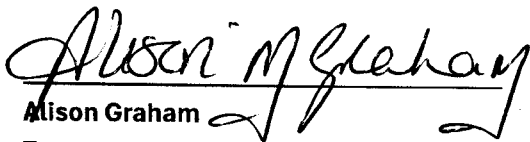
Ballykeel 2 & District Community Association
Charity No: 108460
Receipts & Payments Accounts for the period
01/04/24 - 31/03/25

	Restricted Funds	Unrestricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
RECEIPTS				
Mid & East Antrim Council	321.51	0.00	321.51	3,616.08
Xfer of funds from closed account	110.00	0.00	110.00	0.00
Overpayment	589.05	0.00	589.05	0.00
The National Lottery	0.00	0.00	0.00	20,000.00
Ballymena Causeway Credit Union	0.00	0.00	0.00	750.00
NHSCT Autism Grant	0.00	0.00	0.00	491.52
Radius Housing	0.00	0.00	0.00	154.52
Fundraising	0.00	0.00	0.00	603.64
Donations	0.00	0.00	0.00	1,953.00
Refunds	1,369.00	0.00	1,369.00	259.80
TOTAL	2,389.56	0.00	2,389.56	27,828.56
PAYMENTS				
Equipment	788.36	0.00	788.36	494.85
Events	512.70	0.00	512.70	4,977.76
Bank Fees	34.08	0.00	34.08	107.90
Project costs	5,672.62	0.00	5,672.62	766.66
Donations	0.00	0.00	0.00	500.00
Licence Fees	0.00	0.00	0.00	154.42
Hire of facilities	1,441.77	0.00	1,441.77	812.73
Petty Cash	0.00	0.00	0.00	500.00
Insurance	0.00	0.00	0.00	205.32
Training	595.00	0.00	595.00	0.00
Stationary	34.77	0.00	34.77	0.00
Accounts	150.00	0.00	150.00	150.00
TOTAL	9,229.30	0.00	9,229.30	8,669.64
Surplus/(Deficit) for the year	(6,839.74)	0.00	(6,839.74)	19,158.92
Cash balance at 01 April 2024 (Current Account)		21,141.01		
Cash balance at 31 March 2025 (Current Account)		14,301.27		

Ballykeel 2 & District Community Association
Charity No: 108460
Statement of Assets & Liabilities
for the period ended 31 March 2025

	Restricted Funds	Unrestricted Funds	2025 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2024	19,036.58	2,104.43	21,141.01
Surplus/Deficit this year end	<u>(6,839.74)</u>	<u>0.00</u>	<u>(6,839.74)</u>
Cash at bank & in hand 31 March 2024	12,196.84	2,104.43	14,301.27
 Bank & Cash Balances			
Bank Current Account	14,301.27		
Cash in Hand	<u>0</u>		
	<u>14,301.27</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:


 Alison Graham
 Trustee