

Ballee Community Association

Northern Ireland · Charity number 100100

Details

Status	Received
Registered	2014-04-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ballee Community Centre Ballee Drive Ballymena Co. Antrim BT42 3ex BT42 3EX
Phone	02825631350
Email	ballee@ballymenasouth.com
Website	www.ballymenasouth.com

Activities

Purposes: The Association is established to relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Ballee Ward and district area of Co. Antrim and its environs (hereinafter described as “the area of benefit”) without distinction of age, gender, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

What the charity does: The prevention or relief of poverty, The advancement of citizenship or community development

How the charity works: Community development, Relief of poverty

Who the charity helps: Adult training, Children (5-13 year olds), Mental health, Older people, Preschool (0-5 year olds), Unemployed/low income, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£220,555	£212,210	£0	7

Trustees

Name	Role	Appointed
Mr Stephen Johnston		
Mrs Diane Young		
Mrs Iris Smyth		
Mrs Joyce Mckeown		
Mrs Leann Graham		
Mrs Lorraine Graham		
Mrs Margaret Mckeown		
Mrs Maureen Waring		

Ballee Community Association

Northern Ireland - Charity number 100100

Accounts

Charity Registration Number: 100100

Ballee Community Association

Report and Accounts for the Year End:

31 March 2025

Ballee Community Association

Report and Accounts for the Year End 31 March 2025

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Ballee Community Association

Statement of Receipts & Payments for Year End:

31 March 2025

	Current Year Unrestricted Funds 2025 £	Current Year Restricted Funds 2025 £	Current Year Total Funds 2025 £	Prior Year Total Funds 2024 £
RECEIPTS				
Donations & Legacies				
Donations and gifts from individuals			-	
<i>Charitable Activities:</i>				
National Lottery	20,000		20,000	20,000
Dept for Communities		1,137	1,137	
NIHE			-	759
MEA BC		10,250	10,250	10,500
60+ Club & Fundraising	7,375		7,375	7,621
User Groups - room Hire	2,363		2,363	2,250
	29,738	11,387	41,125	41,130
PAYMENTS				
Running Costs		20,991	20,991	5,441
Events / Projects	1,387	7,389	8,776	5,045
60+ Club	11,811	500	12,311	7,769
Donations to Other Groups	10,530		10,530	
Ballee Community Childcare	1,000		1,000	1,500
Bank Fees & Interest	141		141	116
Sundry Expenses	375		375	100
	25,244	28,880	54,123	19,971
Asset / Investment Purchases	-	-	-	-
Surplus / (Deficit) for the Year	4,494	(17,493)	(12,999)	21,159

Ballee Community Association

Statement of Assets & Liabilities - Year End:

31 March 2025

FUNDS RECONCILIATION	Current Year	Current Year	Current Year	Prior Year
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2025	2025	2025	2024
	£	£	£	£
Total Funds brought forward 01.04.24	19,666	30,082	49,748	28,589
Surplus / Deficit this Year:	4,494	(17,493)	(12,999)	21,159
Total Funds carried forward 31.03.25	24,160	12,589	36,749	49,748
Bank & Cash Balances				
Ulster Bank Current Account			36,749	49,748
			36,749	49,748
Other Assets (Unrestricted Fund)				
			-	-
Liabilities (Unrestricted Fund)				
			-	-
TOTAL NET ASSETS			36,749	49,748

This report was approved by the Trustees on 05 November 2025 and signed on their behalf by:



Mrs Iris Smyth
Treasurer

1 Accounting policies

Policies relating to the production of the Accounts.

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Ballee Community Childcare

Report and Accounts for the Year End:

31 August 2025

Ballee Community Childcare

Report and Accounts for the Year End 31 August 2025

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Accountants' Report to the Trustees of Ballee Community Childcare

We have compiled the financial statements set out on page 2 to 3 for Ballee Community Childcare for the year ended 31 August 2025.

Respective Responsibilities of the Trustees and Accountant

The Trustees are responsible for the financial statements. It is our responsibility to compile the financial statements of Ballee Community Childcare from the accounting records, information and explanations

Scope of work

We have compiled the financial from the accounting records, information and explanations supplied to us by the proprietor.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.



Kevin Higgins (Nov 5, 2025 09:32:34 GMT)

KHA Higgins FCA
Chartered Accountant

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 05 November 2025

Ballee Community Childcare

Statement of Receipts & Payments for Year End:

31 August 2025

		Current Year Funds 2025 £	Prior Year Funds 2024 £
RECEIPTS			
Pupil Fees & Donations		13,551	10,607
Pathway Grant		18,599	14,942
PEAGS		122,348	76,281
Dept for Communities	2	13,326	18,963
Milk returns		1,607	1,440
Msundry		10,000	
		179,430	122,233
PAYMENTS			
Wages	3	121,302	98,848
Utilities, Office & Insurance		7,467	8,757
Early Years Support			1,690
Pupil Activities & Equipment		21,425	7,847
Milk		2,595	1,522
Canopy for Play Area			13,048
HR Support & Training		2,666	3,240
Accountancy & Professional Fees		565	660
Telecomms & Software		1,733	1,675
Bank fees		123	79
Subscriptions & Sundry		212	225
		158,087	137,592
Surplus / (Deficit) for the Year		21,342	(15,359)

Ballee Community Childcare

Statement of Assets & Liabilities - Year End:

31 August 2025

FUNDS RECONCILIATION

		Current Year	Prior Year
		Total	Total
		Funds	Funds
		2025	2024
	Note	£	£
Total funds brought forward 01.09.24		52,077	59,803
Adjustment for Prior Year	3	-	7,633
Surplus / Deficit this Year:		21,342	(15,359)
Total funds carried forward 31.08.25		73,419	52,077
Bank & Cash Balances			
	Ulster Bank	41,360	20,018
	Reserves Account	32,059	32,059
		73,419	52,077
Other Assets			
			-
Liabilities			
		-	-
TOTAL NET ASSETS		73,419	52,077

This report was approved by the Trustees on 05 November 2025 and signed on their behalf by:

Iris Smyth

Mrs Iris Smyth
Treasurer

1 Accounting policies

Policies relating to the production of the Accounts.

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The childcare activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Liability to taxation

The Trustees consider that the organisation satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, Ballee Community Childcare is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of Ballee Community Childcare, there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the organisation.

2 Department for Community Receipts

	2025		2024
			£
04.10.2024	4,887.50	18.10.2023	26.75
23.10.2024	249.60	28.03.2024	1,500.00
04.04.2025	2,482.23	17.04.2024	2,284.87
11.04.2025	1,500.00	14.05.2024	2,000.00
13.05.2025	449.10	21.05.2024	10,395.15
10.07.2025	3,757.18	05.07.2024	2,756.55
	13,325.61		18,963.32

3 Adjustment for Prior Year

Wages for September 2023 were allocated in error to the year ended 31 August 2023. These wages are now correctly accounted for in the year ended 31 August 2024.

Ballee Community Association

Northern Ireland - Charity number 100100

Accounts

Charity Registration Number: 100100

Ballee Community Association

Report and Accounts for the Year End:

31 March 2024

Ballee Community Association

Report and Accounts for the Year End 31 March 2024

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Ballee Community Association

Independent Examiner's Report to the Trustees of Ballee Community Association

I report on the accounts of Ballee Community Association for the year ended 31 March 2024, which are set out on pages 2 to 4.

Respective Responsibilities of the Trustees and Examiner

As the Charity's 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 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- 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.

My 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.



KHA Higgins FCA

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 14 January 2025

Ballee Community Association

Statement of Receipts & Payments for Year End:

31 March 2024

	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
RECEIPTS				
Donations & Legacies				
Donations and gifts from individuals			-	-
<i>Charitable Activities:</i>				
Dept for Communitiies		20,000	20,000	6,070
MEA BC		10,500	10,500	1,000
60+ Club & Fundraising	7,621		7,621	6,500
User Groups - room Hire	2,250		2,250	1,190
	9,871	30,500	40,371	14,760
PAYMENTS				
Running Costs		5,441	5,441	3,501
Events / Projects	759		759	2,842
Bank Fees & Interest	116		116	126
60+ Club	7,769		7,769	10,086
Donations to Other Groups				
Ballee Community Childcare	1,500		1,500	9,620
Sundry Expenses	100		100	200
	10,244	5,441	15,685	26,375
Asset / Investment Purchases	-	-	-	-
Surplus / (Deficit) for the Year	(373)	25,059	24,686	(11,615)

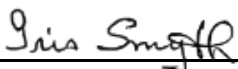
Ballee Community Association

Statement of Assets & Liabilities - Year End:

31 March 2024

FUNDS RECONCILIATION	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total Funds brought forward 01.04.22	23,566	5,023	28,589	40,204
Surplus / Deficit this Year:	(373)	25,059	24,686	(11,615)
Total Funds carried forward 31.03.23	23,193	30,082	53,275	28,589
Bank & Cash Balances				
Ulster Bank Current Account			49,748	28,589
			49,748	28,589
Other Assets (Unrestricted Fund)				
			-	-
Liabilities (Unrestricted Fund)				
			-	-
TOTAL NET ASSETS			49,748	28,589

This report was approved by the Trustees on 14 January 2025 and signed on their behalf by:



Mrs Iris Smyth
Treasurer

1 Accounting policies

Policies relating to the production of the Accounts.

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

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Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Ballee Community Association

Northern Ireland - Charity number 100100

Annual report



ANNUAL REPORT 2023-24

Ballee Community Association

Ballee Community
Centre, Ballee Drive.
BT42 3EX

Tel: 028 2563 1350



ANNUAL REPORT 2024

The Committee of Ballee Community Association present their Annual Report for the year 2023-24 and Accounts for the year 01.04.23 to 31.03.2024 and confirm that they comply with requirements of The Charities Commission for Northern Ireland.

This report has been prepared in line with the Objectives and Constitution of the Association by the Committee with the assistance of Ballymena South Cluster.

Registered Association Address:

Ballee Community Centre

3 Ballee Way

Ballymena

BT42 3EX

MEMBERS 2023 – 24

List of Committee Members

Stephen Johnston (Victory Praise)
Leann Graham
Iris Smyth
Margaret McKeown
Diane Young
Maureen Waring
Joyce McKeown
Lorraine Graham
Cllr. Elizabeth Adger (MEABC)
Richard Hastings (Green Pastures)

Committee Office Bearers

Chairperson – Stephen Johnston
Secretary – Leann Graham
Treasurer – Iris Smyth

Professional Advisors

Bankers Ulster Bank

Insurance Brokers AJ Gallagher

Support Services:

Ballymena South Community
Cluster Ballee Community Centre,
Ballymena,

OUR OBJECTIVES

Ballee Community Association is an Unincorporated Association governed by an adopted Constitution. Application has been successfully made to the Charities Commission for Northern Ireland and is now recognised as a Charity.

Charity Registration Number: NIC100100

Charity Name: Ballee Community Association

CHAIRMANS SUMMARY

Strategic Highlights (April 2023 – March 2024)

With the prospect of covid lockdowns well and truly behind us, once again this past year, continued to see a further increase in activity within the Ballee Community Association.

This was reflected in Ballee over-60's Club - now renamed Recycled Teenagers. It is encouraging to see numbers jumping up from around 24 to approximately 32 attending the Wednesday lunches each week. During the year, the club has been entertained with live-music, bingo, quizzes, crosswords, and armchair-aerobics amongst various other activities.

They enjoyed various day trips, one trip included joining with Blue Box Community Group arranged by Triangle Housing Association when they attended Christmas Craft Fair.

The club has also been able to secure £20,000 funding over the next 2 years from The National Lottery Community Fund, which will include the continuation of lunches along with 4 day-trips per year. We want to acknowledge Diane Young's contribution to the club in preparing and serving the 2-course lunch every week. Not forgetting to mention Billy and Pearl McDowell for their fundraising activities. And also Audrey Price and Maureen Waring for their "find the joker" initiative which has also brought further funds.

Hall Booking for the Community Centre has been steady with Line Dancing and Zumba Groups booked all year round on Tuesday evenings. Many thanks goes to Alex Stewart in her administrative role and particularly her flare for poster creation which has attracted other user to hire the community building.

The committee continues to support Ballee Community Childcare, with Kim Rodgers as the Manager in Charge. The childcare has full attendance rates with 33 attending preschool and 42 attending pre-preschool. The outdoor equipment project funding was awarded and has been purchased but they are waiting for the completion of the planned canopy upon the resolution of the planning permission issue. Activities throughout the year included a Sportsday, a Funday

with bouncy castle, the Annual Christmas Party and Graduation. Kim is supported by her team of hardworking and dedicated staff which contribute to the success of the school.

This year, saw Karen Brownlow started in her role as Ballymena South Cluster Community Development Officer, and we thank her for the support she has provided and particular with funding application in many other areas.

With the association being part of Ballee and Harryville Community Enterprises, and with the Wind Turbine project sale completed, the Community Association will soon be able to apply for grants to assist with various projects.

We also appreciate the valuable input and support of Alderman Beth Adger as our local councilor on the Mid and East Antrim Borough Council.

Also bearing in mind, our Honorary President, Margaret McKeown, who is unable to attend the meetings.

Finally, it has been my privilege to serve as Chairperson of the Committee. I would like to thank all the committee members for all their work on the various aspects of the Association, and particularly the Office Bearers. To Leann Graham for her invaluable assistance and to Iris Smyth for the many ways that she serves, which have not gone unnoticed, are very much appreciated – thank you again.

Stephen Johnston
Chairperson

REPORT ON ACTIVITIES

Luncheon Club

The Luncheon Club has attracted a few new members this year and each week up to 32 older people are supported with a hot meal and an activity. During the past year the Club has received talks from MEAPP and PSNI as well as several well-being based sessions such as Mindful Movement and another visit from Wee Critters.

Community Centre

Ballee Community Centre has been utilised for the Ballee 60+ Club, Linedancing classes, and training sessions. Later in the year the Committee has also taken over full control of the running of the Community Centre with a yearly stipend of £10,000 to pay for cleaning hours and supplies.

Childcare Centre

Ballee Community Childcare has continued to deliver first class childcare services to the community. The Pre-preschool and Pre-School continue to have healthy waiting lists and K. Rodgers continues to run the childcare centre smoothly and efficiently.

Ballee and Harryville Community Enterprises

The letting of the workspace units (beside the Childcare Centre) continue to generate much needed revenue for the community. Currently the units are at 100% capacity.

Ballee

Community Association



Ballee Community Association

Northern Ireland - Charity number 100100

Annual return

Ballee Community Association

Independent Examiner's Report to the Trustees of Ballee Community Association

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Respective Responsibilities of the Trustees and Examiner

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- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- 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.

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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.



KHA Higgins FCA

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 14 January 2025

Ballee Community Association

Northern Ireland - Charity number 100100

Accounts

Charity Registration Number: 100100

Ballee Community Association

Report and Accounts for the Year End:

31 March 2023

Ballee Community Association

Report and Accounts for the Year End 31 March 2023

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Ballee Community Association

Independent Examiner's Report to the Trustees of Ballee Community Association

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Basis of Independent Examiner's report

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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.



KHA Higgins FCA

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 05 December 2023

Ballee Community Association

Statement of Receipts & Payments for Year End:

31 March 2023

	Current Year Unrestricted Funds 2023 £	Current Year Restricted Funds 2023 £	Current Year Total Funds 2023 £	Prior Year Total Funds 2022 £
RECEIPTS				
Donations & Legacies				
Donations and gifts from individuals			-	500
<i>Charitable Activities:</i>				
Dept for Communities		6,070	6,070	
MEA BC		1,000	1,000	6,864
60+ Club & Fundraising	6,500		6,500	3,945
User Groups - room Hire	1,190		1,190	815
	7,690	7,070	14,760	12,124
PAYMENTS				
Running Costs		3,501	3,501	5,410
Events / Projects	2,842		2,842	3,717
Bank Fees & Interest	126		126	83
60+ Club	10,086		10,086	
Donations to Other Groups				100
Ballee Community Childcare	9,620		9,620	10,000
Sundry Expenses	200		200	
	22,874	3,501	26,375	19,311
Asset / Investment Purchases				
Surplus / (Deficit) for the Year	(15,184)	3,569	(11,615)	(7,187)

Ballee Community Association

Statement of Assets & Liabilities - Year End:

31 March 2023

FUNDS RECONCILIATION	Current Year Unrestricted Funds 2023 £	Current Year Restricted Funds 2023 £	Current Year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total Funds brought forward 01.04.22	38,750	1,454	40,204	47,391
Surplus / Deficit this Year:	(15,184)	3,569	(11,615)	(7,187)
Total Funds carried forward 31.03.23	23,566	5,023	28,589	40,204
Bank & Cash Balances				
Ulster Bank Current Account			28,589	40,204
			28,589	40,204
Other Assets (Unrestricted Fund)				
			-	-
Liabilities (Unrestricted Fund)				
			-	-
TOTAL NET ASSETS			28,589	40,204

This report was approved by the Trustees on 05 December 2023 and signed on their behalf by:

Iris Smyth

Mrs Iris Smyth
Treasurer

1 Accounting policies

Policies relating to the production of the Accounts.

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Ballee Community Association

Northern Ireland - Charity number 100100

Annual report



ANNUAL REPORT 2022

Ballee Community Association

Ballee Community
Centre, Ballee Drive.
BT42 3EX

Tel: 028 2563 1350



ANNUAL REPORT 2022

The Committee of Ballee Community Association present their Annual Report for the year 2022 and Accounts for the year 01.04.21 to 31.03.2022 and confirm that they comply with requirements of The Charities Commission for Northern Ireland.

This report has been prepared in line with the Objectives and Constitution of the Association by the Committee with the assistance Ballymena South Cluster.

Registered Association Address:

Ballee Community Centre

3 Ballee Way

Ballymena

BT42 3EX

MEMBERS 2021 – 22

List of Committee Members

Ronnie Crooks
Sydney McKeown
Iris Smyth
Margaret McKeown
Diane Young
Maureen Waring
Joan Ferguson
Cllr. Elizabeth Adger (MEABC)
Richard Hastings (Green Pastures)
Stephen Johnson (Victory Praise)

Committee Office Bearers

Chairperson - Ronnie Crooks
Secretary - Iris Smyth
Treasurer - Sydney McKeown

Professional Advisors

Bankers Ulster Bank

Insurance Brokers AJ Gallagher

Support Services:

Ballymena South Community
Cluster Ballee Community Centre,
Ballymena,

OUR OBJECTIVES

Ballee Community Association is an Unincorporated Association governed by an adopted Constitution. Application has been successfully made to the Charities Commission for Northern Ireland and is now recognised as a Charity.

Charity Registration Number: NIC100100

Charity Name: Ballee Community Association

CHAIRMAN'S SUMMARY

Strategic Highlights

It has been an active year in which we have seen the return of “normal” activities, including the weekly Ballee 60+ Luncheon Club and an additional short term project which saw the delivery of a Warm Space. This initiative, supported and funded by MEABC, was to ease the burden of the rising cost of living, and to offer an opportunity for friendship, as well as helping the community to save on their own heating bills by accessing a community space.

The committee continues to support Ballee Community Childcare Centre. Kim Rodgers provides an excellent service to the community in her role as Childcare Manager. The Pre-School is funded through PEAGS and in the academic year from September 2021-June 2022 there were 41 funded places through PEAGS. While the After Schools provision was not required due to lockdowns imposed by the Covid Pandemic, a growing need for Pre-Pre School provision was identified and is now part funded through the DfC Neighbourhood Renewal Program and the Pathway Fund.

The Education Authority's Ballymena South Area Youth Worker continues to offer targeted youth provision in Ballee and has completed weekly sessions with a small group of youth. This group is increasing in numbers and EA have pledged to continue this work in Ballee throughout 2023.

Free classes continue to be offered to the community through the CALL Project and a Soft Furnishings Class started in March 2023. These classes continue to provide an opportunity for both learning, and social bonding.

BCA continues to be part of Ballee and Harryville Community Enterprises and the Enabling Scheme/Wind Turbine Project is coming to an end with the sale of turbines. The Ballee & Harryville Workspace units continue to be a success with 100% occupancy at all times. B Holmes, I Smyth, D Young and M McKeown

continue to represent the committee on the board. W. McDowell has now resigned from the Board of Ballee & Harryville Community Enterprises.

We have seen some changes to the committee in the past year and we are sad to say goodbye to our Treasurer, Mr. Sydney McKeown, who put in over 10 years of service and maintained the accounts for the Association. We thank Mr. McKeown for all his hardwork and dedication over the years. Ms. Smyth is instrumental in supporting the 60+ Club each week and we thank her her for everything she does for the Association and our members.

We continue to be supported by the Ballymena South Community Cluster staff team, including H. Bowyer in her role as Community Development Officer, and A. Stewart who is the Administrative Assistant. This support is vital to our ongoing success and we thank them for assisting us with funding applications, promotion of our work, and general admin support.

We appreciate Cllr. Beth Adger as she continues to support us as our local councillor on the Mid and East Antrim Borough Council. We also thank our Honourary President Mrs. Margaret McKeown, who has had Ballee Community in her heart for many years.

The Association continues to do everything it can to improve the lives of Ballee residents. It has been my privilege to continue to serve as Chairperson. I would like to thank all the members for all their work in the various aspects of the Association and in particular the Office Bearers who have been an invaluable help and constant source of encouragement.

Ronnie Crooks
Chairman

REPORT ON ACTIVITIES

Luncheon Club

The Luncheon Club has attracted a few new members this year and each week up to 25 older people are supported with a hot meal and an activity. During the past year the Club has received talks from the Dog's Trust and Diabetes UK and a visit from Wee Critters. Funding was also accessed through MEABC to host a special Queen's Platinum Jubilee Celebration, which was truly a once in a lifetime opportunity.

CALL Project

Members of the community were able to attend a Soft Furnishing Class, as well as some members meeting on a Thursday to partake in knitting and crocheting.

Community Centre

Ballee Community Centre has been utilised for the Ballee 60+ Club, targeted Youth Work, Linedancing classes, and focus group sessions, Child Bereavement Counselling Services, and NIHE Drop Ins.

Childcare Centre

Ballee Community Childcare has continued to deliver first class childcare services to the community. The Pre-preschool and Pre-School continue to have healthy waiting lists and K. Rodgers continues to run the childcare centre smoothly and efficiently.

Ballee and Harryville Community Enterprises

The letting of the workspace units (beside the Childcare Centre) continue to generate much needed revenue for the community. Currently the units are at 100% capacity and BHCE continues to be Lead Partner in Ballymena South Community Cluster and are working hard to finalise the Cluster's Wind Turbine Project.

FINANCIAL

Ballee Community Association

Statement of Receipts & Payments for Year End:

31 March 2022

	Current Year Unrestricted Funds 2022 £	Current Year Restricted Funds 2022 £	Current Year Total Funds 2022 £	Prior Year Total Funds 2021 £
RECEIPTS				
Donations & Legacies				
Donations and gifts from individuals	500		500	1,800
<i>Charitable Activities:</i>				
Grants / MEA SLA		6,864	6,864	6,625
60+ Club & Fundraising	3,945		3,945	2,000
User Groups	815		815	480
	5,260	6,864	12,124	10,905
PAYMENTS				
Running Costs		5,410	5,410	5,061
Events / Projects	3,717		3,717	5,874
Bank Fees & Interest	83		83	75
Equipment & Fittings				2,721
Donations to Other Groups	100		100	200
Ballee Community Childcare	10,000		10,000	872
	13,901	5,410	19,311	14,802
Asset / Investment Purchases	-	-	-	-
Surplus / (Deficit) for the Year	(8,641)	1,454	(7,187)	(3,897)

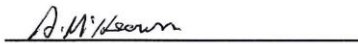
Ballee Community Association

Statement of Assets & Liabilities - Year End:

31 March 2022

FUNDS RECONCILIATION	Current Year Unrestricted Funds 2022 £	Current Year Restricted Funds 2022 £	Current Year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total Funds brought forward 01.04.21	47,391	-	47,391	51,288
Surplus / Deficit this Year:	(8,641)	1,454	(7,187)	(3,897)
Total Funds carried forward 31.03.22	38,750	1,454	40,204	47,391
Bank & Cash Balances				
Ulster Bank Current Account			40,204	47,391
			40,204	47,391
Other Assets (Unrestricted Fund)			-	-
Liabilities (Unrestricted Fund)			-	-
TOTAL NET ASSETS			40,204	47,391

This report was approved by the Trustees on 28 June 2022 and signed on their behalf by:



Mr Sydney McKeown
Treasurer

Ballee

Community Association



Ballee Community Association

Northern Ireland - Charity number 100100

Annual return

Ballee Community Association

Independent Examiner's Report to the Trustees of Ballee Community Association

I report on the accounts of Ballee Community Association for the year ended 31 March 2023, which are set out on pages 2 to 4.

Respective Responsibilities of the Trustees and Examiner

As the Charity's 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 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- 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.

My 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.



KHA Higgins FCA

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 05 December 2023