

Company Number: NI 642518
Charity Number: NIC100243
HMRC Charity Number: NI01076

Ardoyne Association

Financial Statements

For the Year Ended 31/03/25

A company limited by guarantee without share capital

Ardoyne Association

Information

Chair	Marion Kane
Secretary	Anne Marie (Una) McRoberts
Treasurer	Marie Colman
Address	111 Etna Drive Belfast BT14 7NN
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Ulster Bank Crumlin Road 171/175 Crumlin Road Belfast BT13 1FE

Ardoyne Association

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Ardoyne Association

Directors' Report

For the Period Ended 31/03/25

The Directors present their report and financial statements for the period ended 31/03/25

Principal activity

The principal activity of the charity is to provide advice, welfare and charitable services, to promote community development in the Ardoyne area (the area of benefit) and to improve residents' quality of life

From April 2017, the activities of Ardoyne Association were taken on by Ardoyne Association, a company limited by guarantee with charitable status.

Directors

The Directors who served during the period are as stated below:

Chair	Marian Kane
Secretary	Anne Marie (Una) McRoberts
Treasurer	Marie Colman
Directors	Joe Blair
	Dr Ciara Fitzpatrick
	Orla McCallin
	Tammy-Lee Burns
	Marie O'Neill
	Gemma Mulholland
	Paul Shevlin

Annual Report

A full copy of the annual report of activities and achievements in the year is set out in the appendices.

Structure, Governance and Management

The organisation is a charity and is governed under its constitution.

The Directors are also the charity trustees for the purposes of charity law.

All Directors give their time voluntarily and receive no benefits from the charity.

Our financial performance has been positive. Total income has increased due to the community response to the Covid pandemic and expenditure has also risen but finances have been managed to ensure that we have a surplus to cover ongoing needs. Capital expenditure was completed on the new offices.

This report was approved by the Committee on 26 September 2024 and signed on its behalf by

Signed



Name

Marion Kane

Ardoyne Association

Independent Examiner's Report to the Members of charitable company

Ardoyne Association

I report on the accounts of the charity for the year ended
on pages 6 – 11.

31/03/25 , which are set out

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Ardoyne Association

Statement of Financial Activities for the period ended 31/03/25

		2025			2024
		Restricted Funds	Unrestricted Funds	Total	
	Notes	£	£	£	£
Incoming Resources					
Grant	2	289,794.22	49,352.00	339,146.22	345,858
Other Income (inc donations)		<u>0.00</u>	<u>8,851.58</u>	<u>8,851.58</u>	<u>30,203</u>
Total Income		289,794.22	58,203.58	347,997.80	376,061
Expenditure					
Charitable Activities		281,577.83	0.00	281,577.83	275,317
Administrative Expenses		<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>4,320</u>
Total Expenditure		<u>281,577.83</u>	<u>2,200.00</u>	<u>283,777.83</u>	<u>279,637</u>
Net Incoming/(Outgoing) Resources		<u>8,216.39</u>	<u>56,003.58</u>	64,219.97	96,424
Net Movement of Funds in the Period		8,216.39	56,003.58	64,219.97	96,424

There are no recognised gains or losses other than the profit or loss for the above finan
All activities relate to continuing operations

Ardoyne Association

Balance Sheet As at 31/03/25

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets		264,026.00	264,026
Current Assets			
Debtors	5	13,244.07	19,717
Cash at bank and in hand		<u>292,780.07</u>	<u>229,993</u>
		306,024.14	249,710
Creditors: amounts falling due within one year	6	2,200.00	1,800
Net Current Assets		<u>303,824.14</u>	<u>247,910</u>
Total Assets less current liabilities		567,850.14	511,936
Creditors: amounts falling due after more than one year			
Deferred grant income		0.00	0
Grants capitalised		264,026.00	<u>264,026</u>
Net Assets		303,824.14	247,910
Capital and Reserves			
Reserve Fund		147,909.20	152,978
Restricted Reserves		48,216.39	70,542
General Funds		107,697.55	24,390
Total Funds		303,823.14	247,910

The directors' statements are shown on page 12 which forms part of **this Balance Sheet**

Ardoyne Association

Balance sheet (continued)

Directors' statements for the year ended 31/03/25

In approving these financial statements as directors of the charity we hereby confirm:

For the year ending 31/03/25 the company was entitled to exemption from audit under Article 257A(3) of the Companies (Northern Ireland) Order 1986 ; and

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2)

Director's responsibilities;

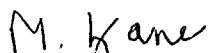
- The members have not required the company to obtain an audit of its accounts for the year in question,
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 26 September 2024 and signed on its behalf by

Signature

Name Marion Kane



Notes to the financial statements
For the year ended 31/03/25

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015) (Charities SORP 2015 (FRS 102)).

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	25% reducing balance
Motor vehicles	25% reducing balance

Ardoyne Association

**Notes to the financial statements
For the year ended 31/03/25**

2. Grant Income

	2025	2024
	£	£
Government and other Grants	339,147	345,858

3. Operating gain/(deficit)

	2025	2024
	£	£
Operating gain is stated after charging:		
Depreciation and other amounts written off	0	0
Accountant's remuneration	2,200	1,800

4. Employees

	2025	2024
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	9	10

5. Debtors

	2025	2024
Trade Debtors	13,244	19,717
Other Debtors	0	0

6. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	0	0
Other Creditors	2,200	1,800
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
	2,200	1,800

Ardoyne Association

The following does not form part of the statutory accounts.

Detailed Statement of Financial Activities

For the year ended 31/03/25

	2025	2024
	£	£
Income		
Belfast City Council	69,227	67,220
NIHE	25,519	50,003
DFC/ Neighbourhood Renewal	24,817	17,921
NBAP	2,360	3,652
Flax Trust	20,000	18,650
Newington Housing	4,060	5,000
DFC Jobstart	0	10,511
Halifax	19,999	0
Lottery	98,648	100,000
Awards for All	18,950	0
CFNI	10,000	0
Urban Villages	0	40,671
PHA	5,000	0
Garfield Weston	30,000	30,000
Other Income	19,419	32,434
Total Income	347,999	376,062
Expenditure		
Repairs	810	2,378
Insurance	1,869	1,823
Salaries	227,939	194,732
Staff Expenses	507	0
Telephone	3,434	2,300
Printing, stationery & postage	4,376	6,167
IT	4,241	4,862
Heat & Light	4,331	5,064
Volunteer Expenses	5,276	5,987
Accounts	3,889	2,520
Bank Charges	165	213
Programmes	24,321	50,462
Equipment	0	720
Consultancy	2,430	2,218
Sundry Items	191	191
Depreciation	0	0
Total Expenditure	283,779	279,637
Surplus/Deficit	64,220	96,425

