

# Ballymoney Evergreen Club

Northern Ireland · Charity number 100522

## Details

Status Received

Registered 2014-11-25

Register [View on the Charity Commission for Northern Ireland register](#)

## Contact

Address C/O (Temporary)  
20 Postboys Walk  
Ballymoney  
County Antrim  
BT53 6da  
BT53 6DA

Phone 028 27664134

## Activities

**Purposes:** To promote the benefit of the Senior Citizens within the Borough of Ballymoney without distinction of sex, race, political or religious or other opinions by providing facilities in the interest of social welfare for the advancement of education, the protection and preservation of health and recreation or other leisure time activities with the object of improving conditions of life for the benefit of Senior Citizens.

**What the charity does:** The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives, The advancement of the arts, culture, heritage or science, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Advice/advocacy/information, Arts, Education/training, Medical/health/sickness

**Who the charity helps:** Mental health, Older people, Physical disabilities, Unemployed/low income

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £88,265 | £51,095     | £0     | 0         |

## Trustees

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| Name                 | Role | Appointed |
|----------------------|------|-----------|
| Dorothy Mccaughey    |      |           |
| Elizabeth Morrison   |      |           |
| Miss Isobel Dunlop   |      |           |
| Mrs Doreen Rice      |      |           |
| Mrs Gwendoline Poots |      |           |
| Mrs Josephine Given  |      |           |

**Ballymoney Evergreen Club**

Northern Ireland - Charity number 100522

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# Accounts

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**Ballymoney Evergreen Club**

**Trustees' Annual Report**

**Statement of Payments & Receipts**

**Assets & Liabilities**

**for the Year ended 31 March 2025**

**Charities Number: NIC100522**

**Ballymoney Evergreen Club**  
**Annual Report and Financial Statements**  
**For the Year ended 31 March 2025**

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## **Ballymoney Evergreen Club**

### **Trustee's Annual Report for the Year ended 31 March 2025**

The Trustees present their Annual Report and Financial Statements for Ballymoney Evergreen Club for the year ended 31 March 2025.

#### **References and Administrative Details**

|   |   |
|---|---|
| <b>Charity Name:</b>                        | Ballymoney Evergreen Club                                   |
| <b>Charity Registration Number:</b>         | NIC100522   |
| <b>Principle Address/Registered Office:</b> | 20 Postboys Walk<br>Ballymoney<br>County Antrim<br>BT53 6DA |

#### **Trustees**

The Trustees who served during the year are as follows:

|                           |  |
|---------------------------|--|
| <b>Chairperson:</b>       | Isobel Fleming   |
| <b>Secretary:</b>         | Elizabeth Morrison   |
| <b>Treasurer:</b>         | Isobel Dunlop  |
| <b>Committee Members:</b> | Isobel Fleming, Elizabeth Morrison, Isobel Dunlop, Gwendoline Poots, Doreen Rice, Dorothy McCaughey, Josephine Given |

## **Ballymoney Evergreen Club**

### **Trustee's Annual Report for the Year ended 31 March 2025**

#### **Objectives & Activities**

The Ballymoney Evergreen Club was formed in 1956 providing a valuable service to the local community in Ballymoney and the surrounding area.

In relation to all of the purposes of the Ballymoney Evergreen Club, the direct benefits do include, the advancement of social welfare through the advancement of education and the preservation of health and recreation. The enhancement of the physical and mental health of senior citizen members of the Club and improving overall conditions of life for said members. The Ballymoney Evergreen Club will facilitate these benefits through the development of structured programmes that will address health and well-being and providing a better quality of life for all members concerned, this is also achieved by providing educational talks, workshops and best practice visits to enable the committee to improve the programme of activities available to members. The Ballymoney Evergreen Club works closely with other local voluntary and networking organisations to help address issues such as social and rural isolation, community involvement particularly for older people. The Charity continues to develop and explore opportunities for intergenerational activities that will be beneficial to all concerned, in addition, the Ballymoney Evergreen Club will reach out to the wider community in a common effort to tackle loneliness and associated problems. In relation to all of the above the beneficiaries of the Ballymoney Evergreen Club reside mostly in the Ballymoney Borough Council area. Other beneficiaries come from Moyle and Coleraine Council areas. Membership has grown since September 2013. The activities of the Ballymoney Evergreen Club are contributing to increasing opportunities for both community integration and participation, as many of these activities are open to the public. No connected person gains a private benefit which is more than incidental to carrying out the purposes.

The committee manages the day-to-day running of the Charity and provides feedback from the members to the Trustees. The Trustees also act as fundraisers by seeking grants or organising local activities supported by the community to ensure that the Evergreen Club can continue to survive into the future, continuing to provide a much needed support network for the local community.

#### **Achievements & Performance**

The group invites a variety of guest speakers from a range of voluntary and statutory agencies to address members on issues such as fuel poverty, benefit entitlement, warmer homes, home accident prevention and community safety etc. Members are offered the opportunity to attend courses ranging from computer skills, crafts, dancing, and team games (such as skittles and boccia). All of which enhance physical and mental well-being of

the members. The group also invites a range of specialist guests to provide information on health related matters. Members of the group avail of a number of social activities over the course of the year including a range of cultural and historical related study visits. The group also participates in a number of workshops, conferences and forums which contribute to building positive community relations and the reduction of social isolation.

Activities during the year included trips, we provided members with the opportunity to attend a mystery tour of Larne, then a coastal journey this trip was attended by 60 members. Members also benefited from a half day outing to Dobbies Garden Centre and a stop in Antrim town, this trip was attended by 60 members. 36 members had the opportunity to participate in a 5 day coach holiday to Scotland. There was also a Summer outing in July to Newtownards and a celebration dinner this was attended by 68 members. Lastly there was a members holiday in October to Donegal for 2 nights, this trip was attended by 26 members. Trips and outings offer valuable opportunities to stay socially connected, mentally stimulated, and physically active. They help reduce isolation, boost wellbeing and confidence, and encourage lifelong learning through new experiences. Taking part in trips also supports independence, creates a sense of enjoyment and purpose, and strengthens friendships within the group, contributing to overall health and quality of life.

Over the winter months, the Evergreen Club facilitated 7 dances (planned 8 dances, 1 cancelled due to bad weather, which were fundraisers for the purposes of the charity and the fund towards the renovations of the Evergreen Hall, a total of £2,486.90 was raised through these dances. There was also a raffle held at one of our celebration dinners, this raised a total of £426.00.

The benefits can be measured by the number of members attending the meetings and activities; and by the attitudes and levels of satisfaction expressed by the members. The Evergreen Club meet every Friday afternoon from the beginning of September to middle of June, which may include; talks, activities & workshops. On average each Friday, we would have between 60-65 members attending. During the year we welcomed 12 new members to our club, we did this by word of mouth and encouragement, displaying posters in local premises, we are continuously working to increase our membership and ensure our activities is relevant.

## Grants/Funding Awarded

**Lottery Fund**: May 2022- Awarded £9,871 - payment received June 2022 - Returned £9,871 August 2023 which was for the Hall's new kitchen, but repairs to the Hall were behind and unable to install the new kitchen at this stage.

**Garfield & Weston**: April 2024 - Awarded £25,000.00 - payment received 27.04.24 - available until December 2025

**Lottery Commission Grant Fund**: July 2024 - Awarded £19,905 - received payment 02.08.24- available until July 2026

**Ulster Garden Village Ltd**: March 2022 - Awarded £50,000 - available until December 2025

**Ulster Wildlife Trust: (Landfill Community Fund)**: January 2024 - Awarded £15,000 - available until December 2025

## Compliance with Public Benefit

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## Financial Review

Over the summer of 2025, it was decided and agreed upon by the Board of Trustees, that the charity will continue to provide charitable help, support and activities to its members. Additionally, it will commence its long-standing objective to carry out maintenance on its newly acquired hall to provide a permanent safe and disability accessible location to hold its activities for its members.

Total income in the year was £88,264.57 (2023: £78,723.23) of which £80,113.11 (2023: £78,723.23), related to funding projects upon which restrictions are placed.

Total expenditure in the year was £51,094.70 (2023: £66,670.78) leaving a surplus for the year of £37,169.87 (2023: £12,052.45).

At 31 March 2025, the charitable reserves stood at £288,853.89 (2023: £101,684.02) of which £133,848 (2023: £101,684.02) represented restricted funds. This current charitable reserves figure includes the Property asset acquired on 12/08/2021, which was not included in the previous year's accounts.


## Charitable Purposes

### Structure, Governance and Management

Ballymoney Evergreen Club is a Registered Charity and is governed by the terms of its constitution, which was adopted by the membership on 25 November 2014. Ballymoney Evergreen Club is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 25 November 2014.

The objectives and activities of the Charity are administered by a Management Committee, which shall consist of not less than five or more than twelve members, which includes the three honorary officers being Chairperson, Secretary and Treasurer. The members are elected at the Annual General Meeting which is normally held no later than 30 June each year.


**Approved by the trustees and signed on their behalf by:**

  
Isobel Dunlop (Jan 27, 2026 15:08:53 GMT)

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**Isobel Dunlop**  
Treasurer

**Date:** 27/01/2026

  
Elizabeth Morrison (Jan 27, 2026 12:24:49 GMT)

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**Elizabeth Morrison**  
Secretary

**Date:** 27/01/2026

## Independent examiner's report to the charity

### Trustees of Ballymoney Evergreen Club

**I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 7, 8, 9 and 10.**

#### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of 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
- Follow the procedures laid down in the general directions given by the Commission 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. My examination included a review of the accounting records kept by the charity and a comparison of the accounts 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, following the directions of the relevant professional qualification or body and the Charity Commission for Northern Ireland, I have found other matters that require drawing to your attention, which are listed in the Notes to the Financial Statements. These matters have been dealt with while completing these accounts.

Signed: *Jane Leslie*

Date: 13/01/2026

Name: Dr Jane Leslie PhD Bsc (Hons) FCPA AAIA


### Statement of Payments & Receipts for Year Ended 31 March 2025

|                                       | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2025    |
|---------------------------------------|-----------------------|---------------------|------------------|
| <b><u>Receipts</u></b>                |                       |                     |                  |
| Grants/Funding                        | -                     | 43,115.00           | <b>43,115.00</b> |
| Donations                             | -                     | 6,539.00            | <b>6,539.00</b>  |
| Memberships                           | 2,115.00              | -                   | <b>2,115.00</b>  |
| Weekly dues                           | 4,830.77              | -                   | <b>4,830.77</b>  |
| Fundraising                           | -                     | 7,577.11            | <b>7,577.11</b>  |
| Bank Interest                         | 1,205.69              | -                   | <b>1,205.69</b>  |
| Trips/Outings                         | -                     | 22,882.00           | <b>22,882.00</b> |
| <b>Total Receipts</b>                 | <b>8,151.46</b>       | <b>80,113.11</b>    | <b>88,264.57</b> |
| <b><u>Payments</u></b>                |                       |                     |                  |
| Room Hire                             | -                     | 2,527.50            | <b>2,527.50</b>  |
| Food & Raffle                         | -                     | 4,350.65            | <b>4,350.65</b>  |
| Insurance                             | 1,089.12              | -                   | <b>1,089.12</b>  |
| Repairs                               | -                     | 1,500.00            | <b>1,500.00</b>  |
| Member events                         | -                     | 2,574.98            | <b>2,574.98</b>  |
| Professional Memberships              | 135.00                | -                   | <b>135.00</b>    |
| Donations                             | -                     | 460.00              | <b>460.00</b>    |
| Resources & Consumables               | 207.45                | -                   | <b>207.45</b>    |
| Trips/Outings                         | -                     | 33,726.00           | <b>33,726.00</b> |
| Professional Fees                     | -                     | 2,810.00            | <b>2,810.00</b>  |
| Legal/Professional Fees               | 1,680.00              | -                   | <b>1,680.00</b>  |
| Companies House                       | 34.00                 | -                   | <b>34.00</b>     |
| <b>Total Payments</b>                 | <b>3,145.57</b>       | <b>47,949.13</b>    | <b>51,094.70</b> |
| <b><u>Net receipts/(payments)</u></b> | <b>5,005.89</b>       | <b>32,163.98</b>    | <b>37,169.87</b> |


**Statement of Assets & Liabilities for Year Ended 31 March 2025**

|  | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>Brought forward</b> | <b>Total 2025</b> |
|--|---------------------------|-------------------------|------------------------|-------------------|
| <b><u>Total Funds Reconciliation</u></b>         |                           |                         |                        |                   |
| Cash at Bank & In Hand 31.03.24                  | -                         | -                       | 101,684.02             | <b>101,684.02</b> |
| Surplus/(deficit) this year end                  | 6,685.89                  | 32,163.98               | -                      | <b>38,849.87</b>  |
| <b>Total Cash at Bank &amp; In hand 31.03.25</b> | <b>6,685.89</b>           | <b>32,163.98</b>        | <b>101,684.02</b>      | <b>140,533.89</b> |
| <b><u>Bank &amp; Cash Balances</u></b>           |                           |                         |                        |                   |
| No 1 Bank Account 31.03.24                       | -                         | -                       | 10,003.51              | -                 |
| Cash in hand                                     | -                         | -                       | -                      | -                 |
| <b>Balance at 31.03.25</b>                       | -                         | <b>8,213.51</b>         | <b>10,003.51</b>       | <b>18,217.02</b>  |
| <b><u>Bank &amp; Cash Balances</u></b>           |                           |                         |                        |                   |
| No 2 Bank Account 31.03.24                       | -                         | -                       | 86,678.61              | -                 |
| Cash in hand                                     | -                         | -                       | -                      | -                 |
| <b>Balance at 31.03.25</b>                       | -                         | <b>35,636.38</b>        | <b>86,678.61</b>       | <b>122,314.99</b> |
| <b><u>Bank &amp; Cash Balances</u></b>           |                           |                         |                        |                   |
| No 3 Bank Account 31.03.24                       | -                         | -                       | 3,825.97               | -                 |
| Cash in hand                                     | -                         | -                       | -                      | -                 |
| <b>Balance at 31.03.25</b>                       | <b>1.88</b>               | -                       | -                      | <b>1.88</b>       |
| <b><u>Bank &amp; Cash Balances</u></b>           |                           |                         |                        |                   |
| No 4 Bank Account 31.03.24                       | -                         | -                       | 1,175.93               | -                 |
| Cash in hand                                     | -                         | -                       | -                      | -                 |
| <b>Balance at 31.03.25 (CLOSED)</b>              | -                         | -                       | -                      | <b>NIL</b>        |
| <b><u>Other Assets</u></b>                       |                           |                         |                        |                   |
| Debtors  | -                         | -                       | -                      | -                 |
| 12 Edward Street, Ballymoney 12/08/21            | -                         | -                       | 150,000.00             | -                 |
| <b>Total Assets at 31.03.25</b>                  | -                         | -                       | <b>150,000.00</b>      | <b>150,000.00</b> |
| <b><u>Liabilities</u></b>                        |                           |                         |                        |                   |
| Creditors  | (1,680.00)                | -                       | -                      | (1,680.00)        |
| <b>Total Liabilities at 31.03.25</b>             | <b>(1,680.00)</b>         | -                       | -                      | <b>(1,680.00)</b> |
| <b>Fund balances brought forward</b>             |                           |                         |                        |                   |
| <b>Surplus/(deficit) for the year</b>            | <b>5005.89</b>            | <b>32,163.98</b>        | -                      | <b>37,169.87</b>  |
| <b>Property Asset</b>                            | -                         | -                       | <b>150,000.00</b>      | <b>150,000.00</b> |
| <b>Fund balances carried forward</b>             |                           |                         |                        |                   |
|  | -                         | -                       | -                      | <b>288,853.89</b> |

Approved by the trustees on 16 January 2026 and signed on their behalf by:

  
Isobel Dunlop (Jan 27, 2026 15:08:53 GMT)

**Isobel Dunlop**  
Treasurer

  
Elizabeth Morrison (Jan 27, 2026 12:24:49 GMT)

**Elizabeth Morrison**  
Secretary

## Notes to the Financial Statements for the Year Ended 31 March 2025

### 1. Accounting Policies

Set out below are the principle accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

#### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash basis. It is noted that the Charity should amend the record keeping in regards to Restricted and Non-Restricted Funds to provide a clearer reporting system; a Good Practice Guide has been provided and adopted.

#### (b) Statement of Assets and Liabilities

Ballymoney Evergreen Club acquired the premises of 12 Edward Street, Ballymoney, BT53 6JE; from Northern Ireland Council for Voluntary Action (NICVA) on 12<sup>th</sup> August 2021 by means of Deed of Retirement. This information was omitted from previous accounting years. On 15<sup>th</sup> October 2025, the above premises was assessed via an Independent Valuation Report with a Market Value of £150,000.

Liabilities were accrued during Year ended 31 March 2025.

### 2. Other Material Information

The Evergreen Community Centre Ltd (NI708840) was incorporated on 22<sup>nd</sup> January 2024 as a Private Company Limited by Guarantee without Share Capital. The Directors and Persons with Significant Control are the Trustees of the Ballymoney Evergreen Club Charity. The Ballymoney Evergreen Club was advised to set up this entity with the sole intention as a means of managing the day to day maintenance and running of the building at 12 Edward Street, Ballymoney, BT53 6JE. The first accounting period for Year ended 31<sup>st</sup> January 2025 is currently standing as Dormant. This information was omitted from previous accounting years.

It has been identified that the submitted Accounts and Reports from previous years are inadequate. This has been discussed with the NI Charity Commission and Trustees, guidance provided and amendments made during this reporting period.

**Ballymoney Evergreen Club**

Northern Ireland - Charity number 100522

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# Accounts

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**Period Ended 31st March 2024**

**Financial Statement**

|                                      |                          |                    |
|--------------------------------------|--------------------------|--------------------|
| <b>Opening Balance</b>               |                          | <b>74,738.16</b>   |
| <b>Income</b>                        |                          |                    |
|                                      | Memberships              | 2,180.00           |
|                                      | Holiday                  | 12,353.20          |
|                                      | Weekly Dues              | 4,531.11           |
|                                      | Contributions / Donation | 6,937.00           |
|                                      | Hall                     | 8,664.38           |
|                                      | Other                    | 14,674.00          |
|                                      | Transfer                 | 29,383.54          |
|                                      |                          | <b>78,723.23</b>   |
| <b>Expenditure</b>                   |                          |                    |
|                                      | Transfers                | 25,572.84          |
|                                      | Cash withdrawals         | 1,233.53           |
|                                      | Days out / trips         | 33,573.00          |
|                                      | Marie Louise McClarey    | 2,339.00           |
|                                      | Insurance                | 1,508.76           |
|                                      | Room Hire                | 1,110.00           |
|                                      | Repairs                  | 396.00             |
|                                      | Misc Items               | 937.65             |
|                                      |                          | <b>(66,670.78)</b> |
| <b>Balance as at 31st March 2024</b> |                          | <b>86,790.61</b>   |
| <b>Total combined bank blaances</b>  |                          | <b>105,943.88</b>  |

*Isobel Dunlop*

*7/1/25*

**Ballymoney Evergreen Club**

Northern Ireland - Charity number 100522

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# Annual report

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This is the Chair's reports from 28<sup>th</sup> April 2023 until 19<sup>th</sup> April 2024

We managed to put together a practical programme which consisted of:-

Candle making by Harold Blair, Coleraine

Exercises by Diane Kirgan + on another day we had Brian Lonke with his very funny ways of dressing up when reciting his poems.

Telms from Ballymoney Council Museum.

Entertainment by George Murphy. Adrian playing the tin whistles

guitar  
Bonnie  
Barry Cooper with insight into Chinese culture.

Georgia Henry with her cooking skills

Maud Steele with her old fashioned poems.

Rddie Lynch - commissioner for older people talk.

Kevin Hughes - music therapy

Ros Mc Guckian - flower arranging

Wonderful musical by Anne Keen - film.

Gemma - exercises

Gardening by Andy Mc Elroy from Laragh.

Music by John Mc Hughlin + another day with Gary D + dancing  
Mater Books with funny stories + poems.

British Telephone with advice to members.

Dogs Trust

Art Ambulance with David Mc Elroy - we collected £350 at door.

Margaret Norman with Bergues Singing Group

Our outings were to Lodge Hotel on 14<sup>th</sup> May to celebrate the King's Coronation with lunch + music by George Henry?

A half day shopping trip to Limerick with lunch at Hunters Bakery.

Our ~~four~~<sup>five</sup> day summer holiday in June to Harrogate with Dadd's <sup>sons</sup> was enjoyed by all; and in October we had another short holiday with Dadd's to Kildare

We thoroughly enjoyed our Christmas dinner at the Royal Court Hotel - our raffle raised £359.

The Lodge Hotel was ~~the~~ venue for our Easter dinner & once again was an enjoyable day.

On Saturday 3rd February we held a very successful BIG BREAKFAST in the British Legion with members from the UDR & Sammy McLeish's cooking & serving breakfast & we profited by £1,246 & many thanks to all who helped.

Over the winter <sup>summer</sup> months we held eight dances in the British Legion. They all were very successful.

During the year we had another twelve <sup>new</sup> members join our club.

At different times during the year we increased our income by a bucket collection at Tessa & an auction & some raffles.

In closing we would like to thank everyone who helped in any way throughout the year with the smooth running of the club from myself & the committee.

**Ballymoney Evergreen Club**

Northern Ireland - Charity number 100522

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# Annual return

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Ballymoney Evergreen Club held their Annual general meeting on Friday 14<sup>th</sup> June 2024 at 1.30 PM in the Royal British Legion hall Ballymoney.

The meeting was chaired by Mrs. Catherine Murphy, Manager, Building Communities Resource Centre, Ballymoney.

All current members of Committee agreed to serve for another year :- Mrs Isabel Fleming, Mrs. Elizabeth Manson, Miss Isabel Dunlop, Mrs. Doreen Rice, Mrs. Josephine Given, Mrs. Gwendoline Poole and Mrs. Dorothy McLaughery.

Isabel Fleming read the Activity report and Isabel Dunlop distributed copies of the financial statement and explained the figures.

Mrs. Murphy then declared all positions vacant and the election took place. Mrs Mary Lewis proposed that all the Committee members should be re-elected. The proposal was seconded by Mrs. Mary Don. All members present agreed. The meeting ended at 1.55 PM.

**Period Ended 31st March 2024**  
**Financial Statement**

**Opening Balance** **74,738.16**

**Income**

|                          |           |                  |
|--------------------------|-----------|------------------|
| Memberships              | 2,180.00  |                  |
| Holiday                  | 12,353.20 |                  |
| Weekly Dues              | 4,531.11  |                  |
| Contributions / Donation | 6,937.00  |                  |
| Hall                     | 8,664.38  |                  |
| Other                    | 14,674.00 |                  |
| Transfer                 | 29,383.54 |                  |
|                          |           | <b>78,723.23</b> |

**Expenditure**

|                       |           |                    |
|-----------------------|-----------|--------------------|
| Transfers             | 25,572.84 |                    |
| Cash withdrawals      | 1,233.53  |                    |
| Days out / trips      | 33,573.00 |                    |
| Marie Louise McClarey | 2,339.00  |                    |
| Insurance             | 1,508.76  |                    |
| Room Hire             | 1,110.00  |                    |
| Repairs               | 396.00    |                    |
| Misc Items            | 937.65    |                    |
|                       |           | <b>(66,670.78)</b> |

**Balance as at 31st March 2024** **86,790.61**

**Total combined bank blaances** **105,943.88**

*Isobel Dunlop*

*7/1/25*

**Ballymoney Evergreen Club**

Northern Ireland - Charity number 100522

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# Accounts

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# BALLYMONEY EVERGREEN CLUB

## FINANCIAL STATEMENT

As at 31<sup>st</sup> March 2023

Opening Balance £ 29,067.36

### Income

#### Grants Received

|                                |            |
|--------------------------------|------------|
| The National Lottery           | £ 9,871.00 |
| The Rotary Club                | £ 3,000.00 |
| Halifax Foundation NI          | £ 4,210.00 |
| Hon Irish Society              | £ 1,000.00 |
| COAST                          | £ 600.00   |
| Asda                           | £ 340.00   |
| Causeway Coast & Glens Council | £ 250.00   |

|                       |            |
|-----------------------|------------|
| Donations/Fundraising | £28,408.90 |
| Holiday Payments      | £34,408.00 |
| Membership/Dues       | £ 4,863.65 |
| Bank Interest         | £ 101.77   |

**TOTAL INCOME** £92,777.37

### EXPENDITURE

|                     |            |
|---------------------|------------|
| Activities          | £14,083.26 |
| Holidays            | £28,945.00 |
| Donations           | £ 685.00   |
| Social Centre Costs | £ 429.07   |
| Room Hire           | £ 1,580.00 |
| Insurance           | £ 1,334.24 |
| Other               | £ 50.00    |

**TOTAL EXPENDITURE** £47,106.57

**Balance as at 31<sup>st</sup> March 2023** £74,738.16 \*

**Ballymoney Evergreen Club have no other Assets/Liabilities other than the bank balance stated above.**

Accounts checked & Statement Prepared by:



07/04/23

Zoe Morgan  
Finance Officer  
BCRC

\* includes <sup>①</sup> £61811-05 collected for  
Social Centre Hall repair fund

② includes £7019-76 members  
holiday payments

Isobel Dunlop 12/4/23

Isobel Dunlop

**Ballymoney Evergreen Club**

Northern Ireland - Charity number 100522

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# Annual report

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This is the chair's report for  
20th May 2022 till 20th April 2023  
We found this a harder year as  
~~the~~ funding wasn't as forthcoming as  
it used to be. but we managed  
to put a programme together for the  
just 6 months. and that consisted of  
video by Frankie Stewart on his  
visit to Uganda with Water Aid.  
Video by Robert Gault on his beautiful  
Garden  
Video by Jerry on Birds  
~~the~~ carrying on with our meetings  
we had Sharon Anderson on Benefits  
Emma North Coast Transport  
Mariseth Kempelton on Stones, poems &  
Street pastors, Music therapy with  
Liam McLaughlan, Clear Water, Kevin Reid  
Niall Patterson, & Steve Farrow  
Geenna with exercises  
Georgina Henry cooking  
Ross McGookin Flowers.  
Elaine Taylor Flowers  
We also had 2 buy & buy sales which  
were successful

I would like to thank everyone who helped in any way throughout the year whether you bought tickets made tea buttered bread washed dishes moved chairs & tables anything you did to help the smooth running of our club. <sup>or.</sup> just talking to each other from myself + the committee  
Thank you if

I would like to thank you for  
Chairing our A.G.M. today. Thanks is from  
Manager of B.C.R.C.

**Ballymoney Evergreen Club**

Northern Ireland - Charity number 100522

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# Annual return

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# Independent examiner's report

## To the charity trustees of 'Ballymoney Evergreen Club'

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on page 2.

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
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

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. CCNI ARR07 – supporting document 5 August 2016

### 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.

**Name:** Zoe Morgan

**Relevant professional qualification or body:** MATI

**Address:** BCRC, Unit 22/23 Acorn Business Centre, 2 Riada Ave, Ballymoney, BT53 7LH

**Date:** 07/04/2023