

Charity Registration Number: 101700

DOURY ROAD DEVELOPMENT GROUP

Report and Accounts for the Year End:

31 March 2025

DOURY ROAD DEVELOPMENT GROUP

Report and Accounts for the Year End 31 March 2025

Contents

	Page
Independent Examiner's Report	1
Funds Statements:-	
Receipts & Payments Account	2
Statement of Assets & Liabilities	3
Notes to the accounts	4

DOURY ROAD DEVELOPMENT GROUP

Independent Examiner's Report to the Trustees of Doury Road Development Group

I report on the accounts of Doury Road Development Group for the year ended 31 March 2025, 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.



[Kevin Higgins \(Sep 17, 2025 21:12:29 GMT+1\)](#)

KHA Higgins FCA
Chartered Accountant

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 17 September 2025

DOURY ROAD DEVELOPMENT GROUP

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	40	143	183	780
Revenue grants from government and public bodies				
Dept for Communities		42,165	42,165	33,486
Mid & East Antrim Council		2,500	2,500	680
Revenue grants and donations from non public bodies				
Tudor Trust		24,200	24,200	22,000
Triangle Association				13,294
NI Housing Executive				3,750
Allotments	425		425	785
Room Hire & Sundry Income	1,500		1,500	129
	1,965	69,008	70,973	74,904
PAYMENTS				
Staff Costs & Expenses		12,715	12,715	37,925
Programme & Development Costs		41,677	41,677	22,992
Rates, Electricity, Room Hire		2,043	2,043	1,890
Stationery & Postage		86	86	671
Insurance		570	570	480
Bank fees	115		115	133
Telecoms		630	630	678
Professional Fees		365	365	350
Miscellaneous	170		170	180
	284	58,086	58,371	65,299
Asset / Investment Purchases				
Surplus / (Deficit) for the Year	1,681	10,922	12,602	9,604

DOURY ROAD DEVELOPMENT GROUP

Statement of Assets & Liabilities - Year End:

31 March 2025

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 01.04.23	15,659	11,037	26,695	17,091
Surplus / Deficit this Year:	1,681	10,922	12,602	9,604
Total Funds carried forward 31.03.24	17,339	21,958	39,298	26,695
FINANCED BY:				
Bank & Cash Balances				
Ulster Bank Current Account			39,298	26,695
			39,298	26,695
Other Assets (Unrestricted Fund)			-	-
Liabilities (Unrestricted Fund)			-	-
TOTAL NET ASSETS			39,298	26,695

This report was approved by the Trustees on 17 September 2025 and signed on their behalf by:

David McGuckin
David McGuckin (Sep 17, 2025 21:08:44 GMT+1)

Mr David McGuckin
Chairperson

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.









DRDG R+P accounts 31.03.25

Final Audit Report

2025-09-17

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