

Portballintrae Residents' Association

Northern Ireland · Charity number 101774

Details

Status	Received
Registered	2015-07-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Long Cottage
18 Bayhead Road
Portballintrae
County Antrim
BT57 8rz
BT57 8RZ

Phone 07713061826

Activities

Purposes: The purpose of Portballintrae Residents' Association is to promote the benefit of the inhabitants of Portballintrae [the area of benefit] by preserving the character and beauty of the village and to maintain and improve the quality of life for the residents.

What the charity does: The advancement of citizenship or community development, The advancement of environmental protection or improvement

How the charity works: Community development, Environment/sustainable development/conservation, General charitable purposes, Rural development, Volunteer development

Who the charity helps: Children (5-13 year olds), Community safety/crime prevention, General public, Older people, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,347	£13,048	£0	0

Trustees

Name	Role	Appointed
Geoff Baird		
Hilda Elizabeth Gail Morrow		
Mr Clive Miller		
Mr Samuel Leitch Turtle		
Mrs Fran Milligan		
Mrs Moira Elizabeth Johnston		
Mrs Muriel Meyler		
Thomas Gaston		

Portballintrae Residents' Association

Northern Ireland - Charity number 101774

Accounts

Portballintrae Residents Association

Charity No. 101774

Receipts & Payments account for year ended 31/03/2025

	2024-2025	2023-2024	2022	2021
	Unrestricted	Unrestricted	Unrestricted	Unrestricted
	£	£	£	£
Receipts				
Membership fees	100.00	430.00	150.00	0.00
Grants	17721.00	1917.25	867.25	0.00
Donations	2488.26	3693.00	726.27	953.00
Activities & events	3038.16	1292.68	135.00	0.00
	23347.42	7332.93	1,878.52	953.00
Payments				
Hall hire	765.35	522.98	123.80	29.25
Printing, stationary	226.20	83.00	0.00	0.00
Activities & events	11927.33	7062.67	8,679.86	0.00
Donations	0.00	0.00	0.00	0.00
Accountancy	0.00	0.00	0.00	0.00
Bank charges	129.89	138.33	81.24	38.96
Insurance	0.00	776.00	736.00	655.08
Repairs	0.00	0.00	0.00	0.00
	13048.77	8582.98	9,620.90	723.29
Net movement in funds	10298.65	-1250.05	-7,742.38	229.71
Opening balance	9384.37	10634.42	18,376.80	18,147.09
Closing balance	19683.02	9384.37	10,634.42	18,376.80

I have completed an examination of Portballintrae Residents Association financial accounts and I confirm that proper accounting records have been kept.

Sign

William Brown

Date 5/4/25

William Brown

CEO Asdon Group

Portballintrae Residents' Association

Northern Ireland - Charity number 101774

Accounts

JAN 2023 - MARCH 20 24

Portballintrae Residents Association

Charity No. 101774

Receipts & Payments account for year ended 31/12/2023

	2023-2024	2022	2021
	Unrestricted	Unrestricted	Unrestricted
	£	£	£
Receipts			
Membership fees	430.00	150.00	0.00
Grants	1917.25	867.25	0.00
Donations	3693.00	726.27	953.00
Activities & events	1292.68	135.00	0.00
	7332.93	1,878.52	953.00
Payments			
Hall hire	522.98	123.80	29.25
Printing, stationary	83.00	0.00	0.00
Activities & events	7062.67	8,679.86	0.00
Donations	0.00	0.00	0.00
Accountancy	0.00	0.00	0.00
Bank charges	138.33	81.24	38.96
Insurance	776.00	736.00	655.08
Repairs	0.00	0.00	0.00
	8582.98	9,620.90	723.29
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Sign

William Brown

Date

30/4/24

William Brown
CEO Asdon Group

Portballintrae Residents' Association

Northern Ireland - Charity number 101774

Annual report

Portballintrae Residents' Association

Minutes of the Annual General Meeting held on Saturday 30th March 2024 at 10.30am in Portballintrae Village Hall

1. Attendance was 20 with apologies from David and Audrey Glasgow, Fran Milligan, Brian Nelson and Margaret Rodgers.
2. **Treasurer's Report**

Gail reported that the opening balance in the Association account on 1st January, 2023 was £10,634.42 and the closing balance on 31st December 2023 was £8,926.42, a net loss of £1,708.00. Our income was £6,255.68 and our expenditure £7,963.68. Gail thanked our sponsors, Portballintrae Boat Club, The Bayview Hotel, Montgomery/Irwin, Lacuna Development and CC&G Borough Council. She also thanked all those who had provided prizes for the Coronation Raffle and those members who had donated items for the Hallowe'en hampers. Gail then explained that the Hallowe'en fireworks could only continue if we had substantial sponsorship support. Mrs. McKee said that the fireworks were much anticipated and she wondered if a greater effort could be made to make a collection on the night. Geoff explained that this had been tried in the past but the amount collected had been insignificant. Association members had too many other responsibilities on the night and nowadays people did not carry cash. The hamper raffle had attempted to address the issue. Thomas thought that an Association website would make donating much easier. A full copy of Gail's report is attached.
3. **Chairperson's Report**

Geoff's report identified the highlights of the year, the Coronation festival, the Hallowe'en fireworks and the Xmas event and he thanked the sponsors for their generosity. He listed some of the practical achievements of the Association for the village and thanked CC&G Borough Council and its officers for their co-operation and assistance. In particular he wanted to thank Councillors Peter McCully, Sharon McKillop and Richard Stewart. One big disappointment was the continuing failure to reinstate the Ardihannon Bridge over the Runkerry Brook. Councillor Peter McCully assured the meeting that Council officers were working hard on this issue and they hoped a bridge would be in place by the summer. A full copy of Geoff's report is attached.
4. **Election of Trustees and Office-Bearers**

On the proposal of Rosemary Kinlay, seconded by Monica Patterson it was agreed that the current committee should continue in place. Geoff Baird proposed that Thomas Gaston be added to the committee. This was seconded by Sam Turtle and agreed unanimously.
5. There being no other business, the meeting ended at 11.10am.

Portballintrae Residents' Association

Northern Ireland - Charity number 101774

Annual return

Unqualified report for a charity that is not a company and has an income of £250,000 or less

Independent examiner's report to the charity trustees of Portballintrae Residents' Association Trust

I report on the accounts of the Trust for the period 1st January 2023 to 31st March 2024, which are set out on page 3.

Respective responsibilities of charity 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
- 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 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 on 15th April 2022 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: William Brown



Relevant professional qualification or body: CEO Asdon Group

Address: 15 Ballinderry Rd, Lisburn BT28 2SA

Date: 30.10.24.

JAN 2023 - MARCH 20 24

Portballintrae Residents Association			
Charity No. 101774			
Receipts & Payments account for year ended 31/12/2023			
	2023-2024	2022	2021
	Unrestricted	Unrestricted	Unrestricted
	£	£	£
Receipts			
Membership fees	430.00	150.00	0.00
Grants	1917.25	867.25	0.00
Donations	3693.00	726.27	953.00
Activities & events	1292.68	135.00	0.00
	7332.93	1,878.52	953.00
Payments			
Hall hire	522.98	123.80	29.25
Printing, stationary	83.00	0.00	0.00
Activities & events	7062.67	8,679.86	0.00
Donations	0.00	0.00	0.00
Accountancy	0.00	0.00	0.00
Bank charges	138.33	81.24	38.96
Insurance	776.00	736.00	655.08
Repairs	0.00	0.00	0.00
	8582.98	9,620.90	723.29
Net movement in funds	-1250.05	-7,742.38	229.71
Opening balance	10634.42	18,376.80	18,147.09
Closing balance	9384.37	10,634.42	18,376.80

I have completed an examination of Portballintrae Residents Association financial accounts and I confirm that proper accounting records have been kept.

Sign

William Brown

Date

30/4/24

William Brown
CEO Asdon Group

Portballintrae Residents' Association

Northern Ireland - Charity number 101774

Accounts

Portballintrae Residents Association
Charity No. 101774
Receipts & Payments account for year ended 31/12/2022

	2022	2021	2020
	£ Unrestricted	£ Unrestricted	£ Unrestricted
Receipts			
Membership fees	150.00	0.00	70.00
Grants	867.25	0.00	0.00
Donations	726.27	953.00	550.00
Activities & events	135.00	0.00	0.00
	1,878.52	953.00	620.00
Payments			
Hall hire	123.80	29.25	22.50
Printing, stationary	0.00	0.00	2.00
Activities & events	8,679.86	0.00	175.06
Donations	0.00	0.00	110.00
Accountancy	0.00	0.00	360.00
Bank charges	81.24	38.96	40.31
Insurance	736.00	655.08	0.00
Repairs	0.00	0.00	87.78
	9,620.90	723.29	797.65
Net movement in funds	-7,742.38	229.71	-177.65
Opening balance	18,376.80	18,147.09	18,324.74
Closing balance	10,634.42	18,376.80	18,147.09

I have completed an examination of Portballintrae Residents Association financial accounts and I confirm that proper accounting records have been kept.

Sign William Brown Date 7/4/23

William Brown
 CEO Asdon Group

Portballintrae Residents' Association

Northern Ireland - Charity number 101774

Annual report

Portballintrae Residents' Association

Minutes of the Annual General Meeting held on Saturday 8th April 2023 at 10.00 am in Portballintrae Village Hall

1. Attendance was 18 with apologies from Nora Campbell, Ian McDonnell, Catherine Milligan, Jim Milligan, Edith Nelson and Claire Walker.
2. The minutes of the AGM held on 16th April 2023 were read, agreed and signed.

3. Chairperson's Report

For Geoff the highlight of the past year had been the Queen's Jubilee Festival and he hoped that the King's Coronation Festival in May would be equally successful. The Halloween Fireworks display had attracted a large crowd but some people had expressed disappointment that there was no parade and that there were no activities in the Village Hall or at the harbour. The Association hopes to address these concerns next year although the cost of the fireworks at £4,200 is becoming prohibitive. Geoff outlined the project to upgrade the play park and to develop the adjoining grassy area and Lisanduff Ring Fort for the benefit of the community. Geoff thanked CC&GBC for all their assistance but expressed frustration at the failure to reinstate the Runkerry Brook Bridge. Geoff concluded his report by appealing for more young blood in the Association and on its committee. A full copy of Geoff's report is attached.

4. Financial Statement and Report

Gail reported that the Association's opening balance at the beginning of January 2022 was £18,376.80 and the closing balance at the end of December 2022 was £10,634.42. Our annual income was £1,878.52 and our annual expenditure was £9,620.90. The level of expenditure is high because two fireworks payments came out of our 2022 account, £3,000 for 2021 and £4,200 for 2022. With further anticipated contributions, the Queen's Jubilee celebrations cost the Association £351. A copy of Gail's report is attached.

5. Election of Trustees and Office Bearers

Sam Turtle conducted the election. The committee was chosen unanimously as follows :

Chairperson - Geoff Baird

Vice Chairperson - Barbara Cooke

Treasurer - Gail Morrow

Minutes' Secretary - Sam Turtle

Correspondence Secretary - Kerrie Laverty

Leonora Campbell

Moirra Johnston

Stephen Kincaid

Ashley Matthew

Muriel Meyler

Fran Milligan

6. The AGM ended at 10.40 am.

Portballintrae Residents' Association

Northern Ireland - Charity number 101774

Annual return

Unqualified report for a charity that is not a company and has an income of £250,000 or less

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Respective responsibilities of charity trustees and examiner

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2. That the accounts do not accord with those accounting records
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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 on 7th April 2023 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: William Brown

William Brown

Relevant professional qualification or body: CEO Asdon Group

Address: 15 Ballinderry Rd, Lisburn BT28 2SA

Date: 30-10-24

Portballintrae Residents Association
Charity No. 101774
Receipts & Payments account for year ended 31/12/2022

	2022	2021	2020
	Unrestricted	Unrestricted	Unrestricted
	£	£	£
Receipts			
Membership fees	150.00	0.00	70.00
Grants	867.25	0.00	0.00
Donations	726.27	953.00	550.00
Activities & events	135.00	0.00	0.00
	1,878.52	953.00	620.00
Payments			
Hall hire	123.80	29.25	22.50
Printing, stationary	0.00	0.00	2.00
Activities & events	8,679.86	0.00	175.06
Donations	0.00	0.00	110.00
Accountancy	0.00	0.00	360.00
Bank charges	81.24	38.96	40.31
Insurance	736.00	655.08	0.00
Repairs	0.00	0.00	87.78
	9,620.90	723.29	797.65
Net movement in funds	-7,742.38	229.71	-177.65
Opening balance	18,376.80	18,147.09	18,324.74
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Sign William Brown Date 7/4/23

William Brown
 CEO Asdon Group