

Ballyhornan and District Community Association

Northern Ireland · Charity number 102351

Details

Known as Ballyhornan Family Centre

Status Received

Company number [56389](#)

Registered 2017-04-24

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

Contact

Address 15 Rourkes Link
Bishopscourt
Ballyhornan
Downpatrick
BT30 7dq
BT30 7DQ

Phone 028 44843215

Email bfc_bishopscourt@yahoo.co.uk

Website www.ballyhornanfamilycentre.co.uk

Activities

Purposes: The Charity's objects ("Objects") are to benefit the inhabitants of Ballyhornan and its environs (the "area of benefit") without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to:- Advance community development for the benefit of the public by all or any of the following means: (a) provide facilities for and promote participation in health recreation and organise community and family events in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the conditions of life for the said inhabitants; (b) provide facilities, amenities and support to local community and voluntary groups and organisations; (c) promote village renewal by involving the community in the drafting of Village Plans concerned with improving the economic, housing, social, cultural, health, well-being and environmental life of the inhabitants of the area of benefit. (d) advance active citizenship and volunteering in the community.

What the charity does: The advancement of citizenship or community development, Other charitable purposes

How the charity works: Community development, Education/training, Rural development, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Adult training, Children (5-13 year olds), Learning disabilities, Men, Older people, Preschool (0-5 year olds), Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£125,206	£137,561	£0	0
2024-09-30	£111,347	£134,821	£0	6

Trustees

Name	Role	Appointed
Alfie Teggart		
Kelly Hanna		
Mr Noel Curran		
Mrs Patricia Curran		

Ballyhornan and District Community Association

Northern Ireland - Charity number 102351

Accounts

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2025

Company Registration Number: NI056389

Charity Registration Number: NIC 102351

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

4-6 Market Lane

DOWNPATRICK

Co Down

BT30 6TH

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2025

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BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2025

COMPANY INFORMATION

DIRECTORS: Mrs Patricia Curran Chairperson
Mr Noel Curran
Mr Brendan Reilly
Mr Alfie Teggart
Mr Conor Polly (Resigned 13th October 2025)

SECRETARY: Mrs Kelly Hanna

REGISTERED OFFICE: 15 Rourkes Link
Bishopscourt
Ballyhornan
DOWNPATRICK
Co Down
BT30 7DQ

COMPANY REGISTRATION NO: NI056389

AUDITORS: Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

BANKERS: Ulster Bank
Market Street
DOWNPATRICK
Co Down

NI CHARITY NUMBER: NIC 102351

**DATE OF CHARITY
REGISTRATION:** 24th April 2017

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2025

- DIRECTORS REPORT -

The Committee presents its Report and Financial Statements for the year to 30th September 2025.

PRINCIPAL ACTIVITIES

The principal activity of the organisation is to provide and manage a community centre facilitating a sports hall, meeting rooms and a 4G floodlit football pitch.

EVENTS SINCE THE END OF THE PERIOD

There have been no events since the Balance Sheet date necessitating any revision of the Financial Statements.

REVIEW OF RESULTS

The deficit of expenditure over income for the year was £12,345 (2024 deficit £23,441).
The Committee is satisfied with the progress made in the year.

DIRECTORS

The Directors who served during the year were as follows:

Mrs Patricia Curran

Mr Noel Curran

Mr Brendan Reilly

Mr Alfie Teggart

Mr Conor Polly (Resigned 13th October 2025)

ACCOUNTING STANDARDS

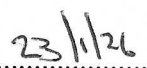
The Committee is of the view that appropriate accounting and financial reporting standards have been followed in the preparation of the Financial Statements.

ACCOUNTANTS

Eamonn P McGrady & Co have expressed their willingness to continue in office as Accountants and a resolution for their re-appointment will be proposed at the next annual general meeting.

By Order of the Committee


.....
MRS PATRICIA CURRAN
CHAIRPERSON


.....
DATE

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

Independent Examiner's Report to the Trustees of Ballyhornan and District Community Association.

Eamonn P McGrady & Co report on the accounts of the Ballyhornan and District Community Association, for the year ended 30th September 2025, which are set out on page 5 to 10.

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 (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co 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 under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65(9) (b) of the Charities Act.

Our 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.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

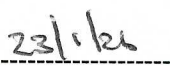
1. that accounting records were not kept in accordance with section 62 of the Charities Act
2. that the accounts do not accord with those accounting records
3. that the accounts do not comply with the accounting requirements of the Charities Act
4. that there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

Eamonn P McGrady & Co have completed an 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 NI have no matters that require to be drawn to your attention.



Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH



Date

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

30TH SEPTEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOME	3 (b)	67,726	57,480	125,206	111,347
Direct Cost of Activities		<u>-</u>	<u>57,480</u>	<u>57,480</u>	<u>40,944</u>
		67,726	-	67,726	70,403
Administrative Expenses		<u>80,081</u>	<u>-</u>	<u>80,081</u>	<u>93,877</u>
OPERATING (DEFICIT)		(12,355)	-	(12,355)	(23,474)
Interest Received & Similar Income	4	<u>10</u>	<u>-</u>	<u>10</u>	<u>33</u>
(Deficit) on Ordinary Activities for the year		(12,345)	-	(12,345)	(23,441)
Balance Brought Forward		<u>314,536</u>	<u>-</u>	<u>314,536</u>	<u>337,977</u>
Balance Carried Forward		<u>302,191</u>	<u>-</u>	<u>302,191</u>	<u>314,536</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL POSITION - 30TH SEPTEMBER 2025


	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible Assets	7	333,046	348,456
CURRENT ASSETS			
Other Debtors	8	972	1,211
Bank		<u>5,498</u>	<u>6,650</u>
		6,470	7,861
CURRENT LIABILITIES			
Amounts falling due within one year	9	<u>(6,813)</u>	<u>(8,173)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(343)</u>	<u>(312)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		332,703	348,144
LONG TERM LIABILITIES			
Amounts falling due after more than one year	10	<u>(30,512)</u>	<u>(33,608)</u>
NET ASSETS		<u>302,191</u>	<u>314,536</u>
CAPITAL AND RESERVES			
Reserves	11	<u>302,191</u>	<u>314,536</u>
		<u>302,191</u>	<u>314,536</u>


For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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


 MR NOEL CURRAN
 APPROVED ON BEHALF OF
 THE BOARD


 DATE

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2025

NOTES TO THE ACCOUNTS

1 GENERAL INFORMATION

The company is a private company limited by guarantee, registered in Northern Ireland. It is a Registered Charity.

2. STATEMENT OF COMPLIANCE

The Financial Statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (Charities SORP FRS102).

3 ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTING

The Financial Statements have been prepared in accordance with the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the organisation.

(b) INCOME

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Income consists of donations, grants and other amounts arising from the organisation's ordinary activities.

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2025

(c) DEPRECIATION

Depreciation is calculated to write off the cost of fixed assets over their anticipated useful lives.

Land & Buildings	2%	(straight line)
Fixtures & Equipment	20%	(reducing balance)

	2025	2024
	£	£
4 Other Interest Receivable & Similar Income		
Interest Received	<u>10</u>	<u>33</u>
	<u>10</u>	<u>33</u>
5 Interest Payable & Similar Charges		
Bank Charges & Interest	514	397
Loan Interest	<u>3,054</u>	<u>3,368</u>
	<u>3,568</u>	<u>3,765</u>

6 Employees & Pensions

Average number of people employed by the Company during the year

	Number of Employees	
	2025	2024
Administration	1	1
Other Staff	<u>10</u>	<u>3</u>
	<u>11</u>	<u>4</u>

Cost incurred in respect of these employees:

Wages & Salaries	<u>42,100</u>	<u>38,905</u>
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BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2025

7	TANGIBLE FIXED ASSETS	LAND & BUILDINGS	FIXTURES & EQUIPMENT	TOTAL
	Cost	£	£	£
	At Start of Year	717,351	113,741	831,092
	Additions	-	5,363	5,363
	Disposals	-	-	-
	At End of Year	<u>717,351</u>	<u>119,104</u>	<u>836,455</u>
	Depreciation			
	At Start of Year	395,660	86,976	482,636
	Eliminated on Disposal	-	-	-
	Provision for Year	<u>14,347</u>	<u>6,426</u>	<u>20,773</u>
		<u>410,007</u>	<u>93,402</u>	<u>503,409</u>
	Balance Sheet Value			
	At 30 th September 2025	<u>307,344</u>	<u>25,702</u>	<u>333,046</u>
	At 30 th September 2024	<u>321,691</u>	<u>26,765</u>	<u>348,456</u>
8	OTHER DEBTORS		2025	2024
			£	£
	VAT Reclaimable		972	1,211
	Other Debtor		-	-
			<u>972</u>	<u>1,211</u>
9	CURRENT LIABILITIES		2025	2024
			£	£
	HMRC PAYE		498	590
	Creditors & Accruals		3,715	5,983
	Loan Account		<u>2,600</u>	<u>1,600</u>
			<u>6,813</u>	<u>8,173</u>
10	LONG TERM LIABILITIES		2025	2024
			£	£
	Loan Account		<u>30,512</u>	<u>33,608</u>
			<u>30,512</u>	<u>33,608</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2025

11	RESERVES	2025	2024
		£	£
	Balance at Start of Year	314,536	337,977
	(Deficit) for the Year	<u>(12,345)</u>	<u>(23,441)</u>
		<u>302,191</u>	<u>314,536</u>

12 **CONTINGENT LIABILITIES**

In certain circumstances, it is possible that grants would become repayable. No such circumstances arose at 30th September 2025 nor have they arisen up to date of approval of the Report and Financial Statements. There were no other commitments or contingencies at the 30th September 2025.

13 **RESTRICTED AND UNRESTRICTED INCOME**

	2025	2024
	£	£
Restricted Funds	57,480	40,944
Unrestricted Funds	<u>67,726</u>	<u>70,403</u>
	<u>125,206</u>	<u>111,347</u>

**THE NOTES WHICH FOLLOW DO NOT
FORM PART OF THESE ACCOUNTS
AND MAY BE REMOVED BY THE COMMITTEE
BEFORE THE ACCOUNTS ARE ISSUED TO
OTHER PARTIES.**

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

	2025	2024
INCOME	£	£
DFC	-	9,444
The Halifax Foundation	3,000	-
Newry Mourne and Down District Council	6,742	1,255
BBC Children In Need	30,000	15,000
Developing Healthy Communities	2,468	820
Education Authority	2,400	6,275
County Down Rural Community Network	2,900	-
Main Grants – National Lottery	<u>9,970</u>	<u>8,150</u>
	57,480	40,944
Sponsorship Boards	380	-
Interest Received	10	33
Hire of Facilities	51,526	-
Other Income	<u>15,820</u>	<u>70,403</u>
TOTAL INCOME	125,216	111,380
 LESS EXPENSES		
Grants Paid back to Education Authority	11	800
Fundraising Costs	5,028	53
Wages	41,020	37,484
Casual Wages – Parties	1,080	1,421
Tuck Shop Purchases & Food	4,360	5,259
Entertainment & Activities	7,984	9,186
Play & Educational Equipment	2,568	-
Computer Expenses	158	66
Motor & Transport Costs	1,825	1,118
Pitch Repairs	318	3,932
Insurance	5,017	4,553
Advertising, Postage & Stationery	1,843	2,572
Professional Fees	5,766	1,407
Accountancy	3,535	4,592
Rent & Rates	3,313	2,806
Hire of Equipment	84	1,756
Repairs	9,150	16,441
Storage Containers	152	-
Telephone	2,079	730
Heat & Light	9,498	8,997
Tiny Toons Expense	-	597
Training	42	145
Loan Interest	3,054	3,368
Bank Charges & Interest	514	397
General Expenses	757	3,292
Subscriptions & Membership	255	-
Website Costs	1,500	3,639
Gain on Disposal	-	(828)
Decorations	5,358	-
Sponsorship & Donations	215	-
Christmas Dinner	304	-
Depreciation	<u>20,773</u>	<u>21,038</u>
	<u>137,561</u>	<u>134,821</u>
(DEFICIT) FOR THE YEAR	<u>(12,345)</u>	<u>(23,441)</u>

Ballyhornan and District Community Association

Northern Ireland - Charity number 102351

Accounts

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2024

Company Registration Number: NI056389

Charity Registration Number: NIC 102351

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

4-6 Market Lane

DOWNPATRICK

Co Down

BT30 6TH

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2024

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BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2024

COMPANY INFORMATION

DIRECTORS: Mrs Patricia Curran Chairperson
Mr Noel Curran
Mr Brendan Reilly
Mr Alfie Teggart
Mr Conor Polly (Appointed 8th August 2024)

SECRETARY: Mrs Kelly Hanna

REGISTERED OFFICE: 15 Rourkes Link
Bishopscourt
Ballyhornan
DOWNPATRICK
Co Down
BT30 7DQ

COMPANY REGISTRATION NO: NI056389

AUDITORS: Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

BANKERS: Ulster Bank
Market Street
DOWNPATRICK
Co Down

NI CHARITY NUMBER: NIC 102351

**DATE OF CHARITY
REGISTRATION:** 24th April 2017

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2024

- DIRECTORS REPORT-

The Committee presents its Report and Financial Statements for the year to 30th September 2024.

PRINCIPAL ACTIVITIES

The principal activity of the organisation is to provide and manage a community centre facilitating a sports hall, meeting rooms and a 4G floodlit football pitch.

EVENTS SINCE THE END OF THE PERIOD

There have been no events since the Balance Sheet date necessitating any revision of the Financial Statements.

REVIEW OF RESULTS

The deficit of expenditure over income for the year was £23,441 (2023 surplus £12,365). The Committee is satisfied with the progress made in the year.

DIRECTORS

The Directors who served during the year were as follows:

Mrs Patricia Curran
Mr Noel Curran
Mr Brendan Reilly
Mr Alfie Teggart
Mr Conor Polly

ACCOUNTING STANDARDS

The Committee is of the view that appropriate accounting and financial reporting standards have been followed in the preparation of the Financial Statements.

ACCOUNTANTS

Eamonn P McGrady & Co have expressed their willingness to continue in office as Accountants and a resolution for their re-appointment will be proposed at the next annual general meeting.

By Order of the Committee

Mrs Patricia Curran

.....
MRS PATRICIA CURRAN
CHAIRPERSON

23rd April 2025

.....
DATE

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

Independent Examiner's Report to the Trustees of Ballyhornan and District Community Association.

Eamonn P McGrady & Co report on the accounts of the Ballyhornan and District Community Association. for the year ended 30th September 2024, which are set out on page 5 to 10.

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 (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co 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 under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65(9) (b) of the Charities Act.

Our 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.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

1. that accounting records were not kept in accordance with section 62 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

Eamonn P McGrady & Co have completed an 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 NI have no matters that require to be drawn to your attention.

Eamonn P McGrady & Co

23rd April 2025

Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

Date

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

30TH SEPTEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOME	3 (b)	70,403	40,944	111,347	116,681
Direct Cost of Activities		<u>-</u> 70,403	<u>40,944</u> -	<u>40,944</u> 70,403	<u>16,787</u> 99,894
Administrative Expenses		<u>93,877</u>	<u>-</u>	<u>93,877</u>	<u>87,538</u>
OPERATING (DEFICIT)/ SURPLUS		(23,474)	-	(23,474)	12,356
Interest Received & Similar Income	4	<u>33</u>	<u>-</u>	<u>33</u>	<u>9</u>
(Deficit)/ Surplus on Ordinary Activities for the year		(23,441)	-	(23,441)	12,365
Balance Brought Forward		<u>337,977</u>	<u>-</u>	<u>337,977</u>	<u>325,612</u>
Balance Carried Forward		<u>314,536</u>	<u>-</u>	<u>314,536</u>	<u>337,977</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL POSITION - 30TH SEPTEMBER 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible Assets	7	348,456	354,388
CURRENT ASSETS			
Other Debtors	8	1,211	3,036
Bank		<u>(6,650)</u>	<u>21,393</u>
		(7,861)	24,429
CURRENT LIABILITIES			
Amounts falling due within one year	9	<u>(8,173)</u>	<u>(5,100)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(312)</u>	<u>19,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		348,144	373,717
LONG TERM LIABILITIES			
Amounts falling due after more than one year	10	<u>(33,608)</u>	<u>(35,740)</u>
NET ASSETS		<u>314,536</u>	<u>337,977</u>
CAPITAL AND RESERVES			
Reserves	11	<u>314,536</u>	<u>337,977</u>
		<u>314,536</u>	<u>337,977</u>

Mr Noel Curran

MR NOEL CURRAN
APPROVED ON BEHALF OF
THE BOARD

23rd April 2025

DATE

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2024

NOTES TO THE ACCOUNTS

1 GENERAL INFORMATION

The company is a private company limited by guarantee, registered in Northern Ireland. It is a Registered Charity.

2. STATEMENT OF COMPLIANCE

The Financial Statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (Charities SORP FRS102).

3 ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTING

The Financial Statements have been prepared in accordance with the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the organisation.

(b) INCOME

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Income consists of donations, grants and other amounts arising from the organisation's ordinary activities.

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2024

(c) **DEPRECIATION**

Depreciation is calculated to write off the cost of fixed assets over their anticipated useful lives.

Land & Buildings 2% (straight line)
Fixtures & Equipment 20% (reducing balance)

	2024	2023
	£	£
4 Other Interest Receivable & Similar Income		
Interest Received	<u>33</u>	<u>9</u>
	<u>33</u>	<u>9</u>
5 Interest Payable & Similar Charges		
Bank Charges & Interest	397	396
Loan Interest	<u>3,368</u>	<u>2,896</u>
	<u>3,765</u>	<u>3,292</u>
6 Employees & Pensions		
Average number of people employed by the Company during the year		Number of Employees
		2024 2023
Administration		1 1
Other Staff		<u>3</u> -
		4 1
		==== ===
Cost incurred in respect of these employees:		
Wages & Salaries		<u>38,905</u> <u>23,913</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2024

7	TANGIBLE FIXED ASSETS	LAND & BUILDINGS	FIXTURES & EQUIPMENT	TOTAL
	Cost	£	£	£
	At Start of Year	717,351	99,013	816,364
	Additions	-	15,778	15,778
	Disposals	-	<u>(1,050)</u>	<u>(1,050)</u>
	At End of Year	<u>717,351</u>	<u>113,741</u>	<u>831,092</u>
	Depreciation			
	At Start of Year	381,313	80,663	461,976
	Eliminated on Disposal	-	(378)	(378)
	Provision for Year	<u>14,347</u>	<u>6,691</u>	<u>21,038</u>
		<u>395,660</u>	<u>86,976</u>	<u>482,636</u>
	Balance Sheet Value			
	At 30 th September 2024	<u>321,691</u>	<u>26,765</u>	<u>348,456</u>
	At 30 th September 2023	<u>336,038</u>	<u>18,350</u>	<u>354,388</u>
8	OTHER DEBTORS		2024	2023
			£	£
	VAT Reclaimable		1,211	3,036
	Other Debtor		-	-
			<u>1,211</u>	<u>3,036</u>
9	CURRENT LIABILITIES		2024	2023
			£	£
	Bank Overdrafts		-	-
	HMRC PAYE		590	350
	Creditors & Accruals		5,983	4,150
	Loan Account		<u>1,600</u>	<u>600</u>
			<u>8,173</u>	<u>5,100</u>
10	LONG TERM LIABILITIES		2024	2023
			£	£
	Loan Account		<u>33,608</u>	<u>35,740</u>
			<u>33,608</u>	<u>35,740</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2024

11	RESERVES	2024	2023
		£	£
	Balance at Start of Year	337,977	325,612
	(Deficit)/ Surplus for the Year	<u>(23,441)</u>	<u>12,365</u>
		<u>314,536</u>	<u>337,977</u>
12	CONTINGENT LIABILITIES		

In certain circumstances, it is possible that grants would become repayable. No such circumstances arose at 30th September 2024 nor have they arisen up to date of approval of the Report and Financial Statements. There were no other commitments or contingencies at the 30th September 2024.

13 TINY TOONS COMMUNITY PLAYGROUP LTD

During the 2023 year, the Company benefitted from donation to the tune of £3,120 from Tiny Toons Community Playgroup Ltd, another local charity with two common directors. Tiny Toons Community Playgroup Ltd ceased operations during the 2023 year and the net proceeds of the sale of its' property was £43,649, which was also donated to Ballyhornan & District Community Associated Ltd. In this year the company paid expenses of £597 which related to Tiny Toons Community Playgroup Ltd.

**THE NOTES WHICH FOLLOW DO NOT
FORM PART OF THESE ACCOUNTS
AND MAY BE REMOVED BY THE COMMITTEE
BEFORE THE ACCOUNTS ARE ISSUED TO
OTHER PARTIES.**

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

	2024		2023
	£	£	£
INCOME			
DAERA	-		1,433
DFC	9,444		776
The Halifax Foundation	-		2,700
Newry Mourne and Down District Council	1,255		10,868
BBC Children In Need	15,000		-
Developing Healthy Communities	820		-
Education Authority	6,275		-
County Down Rural Community Network	-		900
Main Grants	8,150		-
SEHSCT	<u>-</u>		<u>110</u>
		40,944	16,787
Donation (Tiny Toons)		-	46,769
Interest Received		33	9
Hire of Facilities & Other Income		<u>70,403</u>	<u>53,125</u>
TOTAL INCOME		111,380	116,690
LESS EXPENSES			
Grants Paid back to Education Authority		800	7,185
Fundraising Costs & Donations		53	428
Wages		37,484	23,913
Casual Wages – Parties		1,421	-
Tuck Shop Purchases & Food		5,259	804
Entertainment & Activities		9,186	2,911
Play & Educational Equipment		-	649
Computer Expenses		66	-
Motor & Transport Costs		1,118	508
Pitch Repairs		3,932	2,340
Insurance		4,553	5,147
Advertising, Postage & Stationery		2,572	1,741
Professional Fees		1,407	1,812
Accountancy		4,592	3,871
Rent & Rates		2,806	3,810
Hire of Equipment		1,756	507
Repairs		16,441	14,582
Storage Containers		-	286
Telephone		730	962
Heat & Light		8,997	9,376
Tiny Toons Expense		597	780
Training		145	-
Loan Interest		3,368	2,896
Bank Charges & Interest		397	396
General Expenses		3,292	517
Subscriptions & Licences		-	(30)
Website Costs		3,639	-
Gain on Disposal		(828)	-
Depreciation		<u>21,038</u>	<u>18,934</u>
		<u>134,821</u>	<u>104,325</u>
(DEFICIT)/SURPLUS FOR THE YEAR		<u>(23,441)</u>	<u>12,365</u>

Ballyhornan and District Community Association

Northern Ireland - Charity number 102351

Accounts

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2023

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BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2023

Company Registration Number: NI056389

Charity Registration Number: NIC 102351

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

21a Market Street

DOWNPATRICK

Co Down

BT30 6LP

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2023

COMPANY INFORMATION

DIRECTORS: Mrs Patricia Curran Chairperson
Mr Noel Curran
Mr Brendan Reilly
Mr Alfie Teggart

SECRETARY: Mrs Kelly Hanna (Appointed 1st November 2022)

REGISTERED OFFICE: 15 Rourkes Link
Bishopscourt
Ballyhornan
DOWNPATRICK
Co Down
BT30 7DQ

COMPANY REGISTRATION NO: NI056389

AUDITORS: Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

BANKERS: Ulster Bank
Market Street
DOWNPATRICK
Co Down

NI CHARITY NUMBER: NIC 102351

**DATE OF CHARITY
REGISTRATION:** 24th April 2017

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2023

- DIRECTORS REPORT -

The Committee presents its Report and Financial Statements for the year to 30th September 2023.

PRINCIPAL ACTIVITIES

The principal activity of the organisation is to provide and manage a community centre facilitating a sports hall, meeting rooms and a 4G floodlit football pitch.

EVENTS SINCE THE END OF THE PERIOD

There have been no events since the Balance Sheet date necessitating any revision of the Financial Statements.

REVIEW OF RESULTS

The surplus of income over expenditure for the year was £12,365 (2022 surplus £1,894). The Committee is satisfied with the progress made in the year.

DIRECTORS

The Directors who served during the year were as follows:

Mrs Patricia Curran

Mr Noel Curran

Mr Brendan Reilly

Mr Alfie Teggart

ACCOUNTING STANDARDS

The Committee is of the view that appropriate accounting and financial reporting standards have been followed in the preparation of the Financial Statements.

ACCOUNTANTS

Eamonn P McGrady & Co have expressed their willingness to continue in office as Accountants and a resolution for their re-appointment will be proposed at the next annual general meeting.

By Order of the Committee


.....
MRS PATRICIA CURRAN
CHAIRPERSON

28-3-24
.....
DATE

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

Independent Examiner's Report to the Trustees of Ballyhornan and District Community Association.

Eamonn P McGrady & Co report on the accounts of the Ballyhornan and District Community Association for the year ended 30th September 2023, which are set out on page 5 to 10.

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 (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co 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 under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65(9) (b) of the Charities Act.

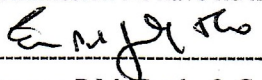
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:


1. that accounting records were not kept in accordance with section 62 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

Eamonn P McGrady & Co have completed an 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 NI have no matters that require to be drawn to your attention.



Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP



Date

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS


FOR THE YEAR ENDED

30TH SEPTEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME	3 (b)	99,903	16,787	116,690	77,768
Direct Cost of Activities		<u>-</u>	<u>16,787</u>	<u>16,787</u>	<u>24,731</u>
		99,903	-	99,903	53,037
Administrative Expenses		<u>87,547</u>	<u>-</u>	<u>87,547</u>	<u>51,144</u>
OPERATING SURPLUS		12,356	-	12,356	1,893
Interest Received & Similar Income	4	<u>9</u>	<u>-</u>	<u>9</u>	<u>1</u>
Surplus/(Deficit) on Ordinary Activities for the year		12,365	-	12,365	1,894
Balance Brought Forward		<u>325,612</u>	<u>-</u>	<u>325,612</u>	<u>323,718</u>
Balance Carried Forward		<u>337,977</u>	<u>-</u>	<u>337,977</u>	<u>325,612</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL POSITION - 30TH SEPTEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	7	354,388	355,994
CURRENT ASSETS			
Other Debtors	8	3,036	1,104
Bank		<u>21,393</u>	<u>9,949</u>
		24,429	11,053
CURRENT LIABILITIES			
Amounts falling due within one year	9	(5,100)	(7,991)
NET CURRENT ASSETS/(LIABILITIES)		<u>19,329</u>	<u>3,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		373,717	359,056
LONG TERM LIABILITIES			
Amounts falling due after more than one year	10	(35,740)	(33,444)
NET ASSETS		<u>337,977</u>	<u>325,612</u>
CAPITAL AND RESERVES			
Reserves	11	<u>337,977</u>	<u>325,612</u>
		<u>337,977</u>	<u>325,612</u>


 MR NOEL CURRAN
 APPROVED ON BEHALF OF
 THE BOARD

28th March 2024
 DATE

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2023

NOTES TO THE ACCOUNTS

1 GENERAL INFORMATION

The company is a private company limited by guarantee, registered in Northern Ireland.

2. STATEMENT OF COMPLIANCE

The Financial Statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (Charities SORP FRS102).

3 ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTING

The Financial Statements have been prepared in accordance with the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the organisation.

(b) INCOME

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Income consists of donations, grants and other amounts arising from the organisation's ordinary activities.

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2023

(c) DEPRECIATION

Depreciation is calculated to write off the cost of fixed assets over their anticipated useful lives.

Land & Buildings	2%	(straight line)
Fixtures & Equipment	20%	(reducing balance)

	2023	2022
	£	£
4 Other Interest Receivable & Similar Income		
Interest Received	<u>9</u>	<u>-</u>
	<u>9</u>	<u>-</u>
5 Interest Payable & Similar Charges		
Bank Charges & Interest	396	739
Loan Interest	<u>2,896</u>	<u>2,076</u>
	<u>3,292</u>	<u>2,805</u>
6 Employees & Pensions		
Average number of people employed by the Company during the year		Number of Employees
		2023 2022
Administration		1 1
Project Development		<u>-</u> <u>1</u>
		<u>1</u> <u>2</u>
		==== =====
Cost incurred in respect of these employees:		
Wages & Salaries		<u>23,913</u> <u>22,792</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2023

7	TANGIBLE FIXED ASSETS	LAND & BUILDINGS	FIXTURES & EQUIPMENT	TOTAL
	Cost	£	£	£
	At Start of Year	717,351	81,685	799,036
	Additions	-	17,328	17,328
	Disposals	-	-	-
	At End of Year	<u>717,351</u>	<u>99,013</u>	<u>816,364</u>
	Depreciation			
	At Start of Year	366,966	76,076	443,042
	Eliminated on Disposal	-	-	-
	Provision for Year	<u>14,347</u>	<u>4,587</u>	<u>18,934</u>
		<u>381,313</u>	<u>80,663</u>	<u>461,976</u>
	Balance Sheet Value			
	At 30 th September 2023	<u>336,038</u>	<u>18,350</u>	<u>354,388</u>
	At 30 th September 2022	<u>350,385</u>	<u>5,609</u>	<u>355,994</u>
8	OTHER DEBTORS		2023	2022
			£	£
	VAT Reclaimable		3,036	1,104
	Other Debtor		-	-
			<u>3,036</u>	<u>1,104</u>
9	CURRENT LIABILITIES		2023	2022
			£	£
	Bank Overdrafts		-	1,776
	HMRC PAYE		350	-
	Creditors & Accruals		4,150	2,615
	Loan Account		<u>600</u>	<u>3,600</u>
			<u>5,100</u>	<u>7,991</u>
10	LONG TERM LIABILITIES		2023	2022
			£	£
	Loan Account		<u>35,740</u>	<u>33,444</u>
			<u>35,740</u>	<u>33,444</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2023

11	RESERVES	2023	2022
		£	£
	Balance at Start of Year	325,612	323,718
	Surplus for the Year	<u>12,365</u>	<u>1,894</u>
		<u>337,977</u>	<u>325,612</u>

12 **CONTINGENT LIABILITIES**

In certain circumstances, it is possible that grants would become repayable.

13 **OTHER NOTES**

During the year, the Company benefitted from donation to the tune of £3,120 from Tiny Toons Community Playgroup Ltd, another local charity with two common directors. Tiny Toons Community Playgroup Ltd ceased operations during the year and the net proceeds of the sale of its' property was £43,649, which was also donated to Ballyhornan & District Community Associated Ltd.

**THE NOTES WHICH FOLLOW DO NOT
FORM PART OF THESE ACCOUNTS
AND MAY BE REMOVED BY THE COMMITTEE
BEFORE THE ACCOUNTS ARE ISSUED TO
OTHER PARTIES.**

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

	2023	2022
INCOME	£	£
DAERA	1,433	-
DFC	776	-
The Halifax Foundation	2,700	-
HMRC Jobs Retention Scheme	-	159
Newry Mourne and Down District Council	10,868	7,026
The Ireland Fund	-	4,216
Action on Substance Abuse	-	500
Education Authority	-	10,020
County Down Rural Community Network	900	2,650
KNIB Small Grant	-	160
SEHSCT	<u>110</u>	<u>-</u>
	16,787	24,731
Donation	46,769	-
Interest Received	9	1
Insurance Proceeds	-	4,750
Rental Income	-	50
Hire of Facilities & Other Income	<u>53,125</u>	<u>48,237</u>
TOTAL INCOME	116,690	77,769
LESS EXPENSES		
Grants Paid back to Education Authority	7,185	-
Fundraising Costs & Donations	428	300
Wages	23,913	22,792
Tuck Shop Purchases & Food	804	2,116
Entertainment & Activities	2,911	1,391
Play & Educational Equipment	649	2,893
Motor & Transport Costs	508	280
Pitch Repairs	2,340	-
Insurance	5,147	4,917
Advertising, Postage & Stationery	1,741	1,718
Professional Fees	1,812	-
Accountancy	3,871	3,015
Rent & Rates	3,810	1,559
Hire of Equipment	507	-
Repairs	14,582	9,051
Storage Containers	286	-
Telephone	962	744
Heat & Light	9,376	4,899
Tiny Toons Expense	780	-
Uniforms	-	150
Training	-	60
Loan Interest	2,896	2,076
Bank Charges & Interest	396	739
General Expenses	517	1,133
Subscriptions & Licences	(30)	263
Depreciation	<u>18,934</u>	<u>15,749</u>
	<u>104,325</u>	<u>75,875</u>
SURPLUS FOR THE YEAR	<u>12,365</u>	<u>1,894</u>

Ballyhornan and District Community Association

Northern Ireland - Charity number 102351

Annual report



15 Rourkes Link, Bishopscourt, Ballyhornan, Ringawaddy, BT307DQ, N.I.
Web: www.ballyhornan.org Email: bfc_bishopscourt@yahoo.co.uk
Ballyhornan Family Centre Tel: 028 4484 3215

The income of 2023 accounts was £116,690 and the expenditure was £104,325.
The surplus of income over expenditure for the year was £12,365.

Ballyhornan and District Community Association Trustees' Annual Report 30th September 2021
15 Rourke's Link, Ballyhornan, Downpatrick BT30 7DQ NIC 102351

Ballyhornan & District Community Association has confirmed we are still trying to get housing with 13 new social housing in the Ballyhornan Area; however this seems to be very close to finalizing

The group have also had confirmed the All Weather Football Pitch has been doing well with football teams using it 7 days a week with weekend matches every week.

We previously added an indoor golf simulator to the Ballyhornan centre, which has been great for the local people. We are still at the stage of getting word out about this.

In 2023/2024 we had been awarded the following grants,

- Children In need
- National Lottery
- Halifax
- Education Authority
- Job Start Scheme
- Clear

We had a new Admin/ Counter Assistant join the team via the Job Start Scheme, Maria Peacock joined in October and her scheme is due to end July. It is up to the Ballyhornan Committee to decide if they can keep her on. Hannah Kelly is still working full time in the office as an office administrator.



15 Rourkes Link, Bishopscourt, Ballyhornan, Ringawaddy, BT307DQ, N.I.
Web: www.ballyhornan.org Email: bfc_bishopscourt@yahoo.co.uk
Ballyhornan Family Centre Tel: 028 4484 3215

Currently at the center during the week ongoing:

- Stay and Play
- Social Gathering
- Sure Start
- Kids Art Class
- Adults Crochet Class
- Education Authority uses the center to carry out youth work on Friday evenings.
- Gym
- Golf Simulator
- Book Corner

Summary Description of the Purposes of the Charity The Charity's objects ("Objects") are to benefit the inhabitants of Ballyhornan and its environs (the "area of benefit") without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to: - Advance community development for the benefit of the public by all or any of the following means (a) Provide facilities for and promote participation in healthy recreation and organise community and family events in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the conditions of life for the said inhabitants; (b) Provide facilities, amenities and support to local community and voluntary groups and organisations; (c) promote village renewal by involving the community in the drafting of Village Plans concerned with improving the economic, housing, social, cultural, health, wellbeing and environmental life of the inhabitants of the area of benefit. (d) Advance active citizenship and volunteering in the community.

Names of Charity Trustees

Patricia Curran – Chairperson Director
Noel Curran- Director
Secretary– Kelly Hanna – Committee member
Treasurer Alfie Taggart – Director
Brendan Reilly - Director
Ronald McCormick – Committee Member
Conor Polly – Committee Member



15 Rourkes Link, Bishopscourt, Ballyhornan, Ringawaddy, BT307DQ, N.I.
Web: www.ballyhornan.org Email: bfc_bishopscourt@yahoo.co.uk
Ballyhornan Family Centre Tel: 028 4484 3215

How the Organization is constituted The Articles of Association were updated on 23rd February 2016. Public Benefit Requirement. The Trustees have had regard to the Public Benefit Requirement statutory guidance.

Chairperson's Report The group have been working hard initially over the past 8 years to secure funding for a State of the Art 4G All Weather Pitch, and have successfully achieved this goal with the pitch completed. The Ballyhornan Centre was closed half of the year due to Covid 19. The pitch was just finished before the pandemic; therefore it could not be used. We also have been lobbying for social housing in the Ballyhornan area and hope to be successful very soon. The Centre committee members pride themselves in the on-going projects with the Family Centre. The Centre offers Birthday Party facilities to the community at weekends and we are inundated with bookings throughout the year. On a weekly basis we have 5 A Side Football, Irish Dancing, Indoor Hurling, Youth Forum, Biggest Loser, Gym facility, Office facility etc.

Yours Truly Patricia Curran Patricia Curran, Chairperson Date: 02/05/2024

Ballyhornan and District Community Association

Northern Ireland - Charity number 102351

Annual return

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

Independent Examiner's Report to the Trustees of Ballyhornan and District Community Association.

Eamonn P McGrady & Co report on the accounts of the Ballyhornan and District Community Association for the year ended 30th September 2023, which are set out on page 5 to 10.

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 (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co 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 under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65(9) (b) of the Charities Act.

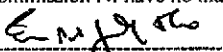
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

1. that accounting records were not kept in accordance with section 62 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

Eamonn P McGrady & Co have completed an 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 NI have no matters that require to be drawn to your attention.


Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

28/3/24
Date

Ballyhornan and District Community Association

Northern Ireland - Charity number 102351

Accounts

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

Independent Examiner's Report to the Trustees of Ballyhornan and District Community Association.

Eamonn P McGrady & Co report on the accounts of the Ballyhornan and District Community Association for the year ended 30th September 2022, which are set out on page 5 to 10.

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 (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co 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 under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65(9) (b) of the Charities Act.

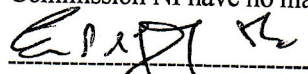
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

1. that accounting records were not kept in accordance with section 62 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

Eamonn P McGrady & Co have completed an 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 NI have no matters that require to be drawn to your attention.



Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

18th May 2023
Date

Ballyhornan and District Community Association

Northern Ireland - Charity number 102351

Annual report



Mrs Patricia Curran, Chair Person of the BADCA Committee c/o 15 Rourkes Link, Bishops court, Ballyhornan, Ringawaddy, BT30 7DQ, N.I. Web: www.ballyhornanfamilycenter.org Email: patricia@ballyhornan.org Ballyhornan Family Centre Tel: 028 4484 3215

Ballyhornan and District Community Association

Trustees' Annual Report

30th September 2022

15 Rourke's Link, Ballyhornan, Downpatrick BT30 7DQ NIC 102351

A review of the financial position

The deficit of expenditure over income in the year was £1,894.

The organisation had reserves of £326,612 at the end of the financial year.

The Committee is satisfied with the progress made in the year.

Summary Description of the Purposes of the Charity

The Charity's objects ("Objects") are to benefit the inhabitants of Ballyhornan and its environs (the "area of benefit") without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to: - Advance community development for the benefit of the public by all or any of the following means

(a) Provide facilities for and promote participation in healthy recreation and organise community and family events in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the conditions of life for the said inhabitants;

(b) Provide facilities, amenities and support to local community and voluntary groups and organisations;

(c) promote village renewal by involving the community in the drafting of Village Plans concerned with improving the economic, housing, social, cultural, health, well-being and environmental life of the inhabitants of the area of benefit.

(d) Advance active citizenship and volunteering in the community.

Names of Charity Trustees

Patricia Curran - Chairperson

Noel Curran

Conall Kearney – Secretary (Resigned 1 November 2022)

Alfie Teggart - Treasurer

Brendan Reilly

How the Organisation is constituted

The Articles of Association were updated on 23rd February 2016.

Public Benefit Requirement

The Trustees have had regard to the Public Benefit Requirement statutory guidance.

Chairperson's Report

The group have been working hard initially over the past 8 years to secure funding for a State of the Art 4G All Weather Pitch, and have successfully achieved this goal with the pitch completed and in full capacity daily.

We also have been lobbying for social housing in the Ballyhornan area and hope to be successful in the near future.

The Centre committee members pride themselves in the on-going projects with the Family Centre.

The Centre offers Birthday Party facilities to the community at weekends and we are inundated with bookings throughout the year. On a weekly basis we have 5 A Side Football, indoor activities for local kids. A mother and baby class called "Stay and Play"

We have started a social gathering class this year. The local elderly people come to the centre on a Tuesday and we carry out activities for them and provide food. This gives them a day to get out of the house to socialise with other people

Over the next year we are working on starting more activities for the local kids at the centre.

Yours Truly

Patricia Curran

Patricia Curran, Chairperson

Date: 18th May 2023

Ballyhornan and District Community Association

Northern Ireland - Charity number 102351

Annual return

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2022

Company Registration Number: NI56389

Charity Registration Number: NIC 102351

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

21a Market Street

DOWNPATRICK

Co Down

BT30 6LP

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

**BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

30TH SEPTEMBER 2022

- DIRECTORS REPORT -

The Committee presents its Report and Financial Statements for the year to 30th September 2022.

PRINCIPAL ACTIVITIES

The principal activity of the organisation is to provide and manage a community centre facilitating a sports hall, meeting rooms and a 4G floodlit football pitch.

EVENTS SINCE THE END OF THE PERIOD

There have been no events since the Balance Sheet date necessitating any revision of the Financial Statements.

REVIEW OF RESULTS

The surplus of income over expenditure for the year was £1,894 (2021 deficit £17,555).
The Committee is satisfied with the progress made in the year.

DIRECTORS

The Directors who served during the year were as follows:

Mrs Patricia Curran

Mr Noel Curran

Mr Conall Kearney

Mr Brendan Reilly

Mr Alfie Teggart

(Resigned 1st November 2022)

ACCOUNTING STANDARDS

The Committee is of the view that appropriate accounting and financial reporting standards have been followed in the preparation of the Financial Statements.

ACCOUNTANTS

Eamonn P McGrady & Co have expressed their willingness to continue in office as Accountants and a resolution for their re-appointment will be proposed at the next annual general meeting.

By Order of the Committee

Patricia Curran
.....
MRS PATRICIA CURRAN
CHAIRPERSON

18th May 2023
.....
DATE

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME	3 (b)	53,037	24,731	77,768	37,579
Direct Cost of Activities		<u>-</u> 53,037	<u>24,731</u> -	<u>24,731</u> 53,037	<u>20,878</u> 16,701
Administrative Expenses		<u>51,144</u>	<u>-</u>	<u>51,144</u>	<u>34,256</u>
OPERATING SURPLUS/(DEFICIT)		1,893	-	1,893	(17,555)
Interest Received & Similar Income	4	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
Surplus/(Deficit) on Ordinary Activities for the year		1,894	-	1,894	(17,555)
Balance Brought Forward		<u>323,718</u>	<u>-</u>	<u>323,718</u>	<u>341,273</u>
Balance Carried Forward		<u>325,612</u>	<u>-</u>	<u>325,612</u>	<u>323,718</u>

BALLYHORNAN AND DISTRICT COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL POSITION - 30TH SEPTEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	7	355,994	368,326
CURRENT ASSETS			
Other Debtors	8	1,104	-
Bank		<u>9,949</u>	<u>343</u>
		11,053	343
CURRENT LIABILITIES			
Amounts falling due within one year	9	<u>(7,991)</u>	<u>(9,812)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,062</u>	<u>(9,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		359,056	358,857
LONG TERM LIABILITIES			
Amounts falling due after more than one year	10	<u>(33,444)</u>	<u>(35,139)</u>
NET ASSETS		<u>325,612</u>	<u>323,718</u>
CAPITAL AND RESERVES			
Reserves	11	<u>325,612</u>	<u>323,718</u>
		<u>325,612</u>	<u>323,718</u>

Noel Curran
 MR NOEL CURRAN
 APPROVED ON BEHALF OF
 THE BOARD

18th May 2023
 DATE