

Templepatrick Action

Northern Ireland · Charity number 102578

Details

Known as	Templepatrick Action Community Association (TACA)
Status	Received
Registered	2016-06-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address C/O Templepatrick Primary School
Lylehill Road
Templepatrick
BT39 0ag
BT39 0AG

Phone 028 94432289

Email tacatalk@yahoo.co.uk

Website <https://tacatemplepatrick.co.uk>

Activities

Purposes: The Association is established to benefit the residents of Templepatrick and the surrounding area without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, class, marital status, political or religious opinion, by working with the statutory authorities, voluntary and community organisations and the inhabitants, with the object of improving the conditions of life for the said inhabitants and in particular: (i) To determine the needs and hopes of the people within our community. (ii) To encourage the residents of our area to become involved in community development. (iii) To create an open forum for residents to express their views and opinions and to encourage such expression. (iv) To support measures which sustain, enhance, protect and preserve the environment. (v) To promote a positive, caring approach towards elderly, disabled and isolated individuals in a safe environment. (vi) To provide or to assist in the provision of encourage social, recreational, cultural and educational activities an encourage participation at such in order to develop their physical, mental and emotional capacities so that conditions of life may be improved and social cohesion developed.

What the charity does: The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development

How the charity works: Advice/advocacy/information, Community development, Education/training, Welfare/benevolent

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2026-01-09	£7,565	£7,551	£0	0

Trustees

Name	Role	Appointed
Billy Cathcart		
Caroline Douglas		
Catherine Michael		
Mr Colin Audley		

Templepatrick Action

Northern Ireland - Charity number 102578

Accounts

TACA Accounts 2025

BALANCE SHEET AS AT 9/1/2026



INCOME		EXPENDITURE	
SOURCE	INCOME £	SERVICE PROVIDER	£
Opening Balance	£ 6,093.65		
Cash in Bank 9/1/2024		Printing and PR	£ 371.64
	£6,093.65	Insurance 2025	£ 562.78
ANBC Insurance Grant	£ -	Christmas Light up 2025	£ 989.11
Christmas Light Up Grant	£ 1,000.00	Health Fair Room Hire	£ 500.00
Enkalon Grant	£ 500.00	Heath Fair Hospitality	£ 405.00
ANBC Health Fair Grant	£ 405.00		£ 905.00
The Range Refund	£ 29.99	<u>Miscellaneous</u>	
		Microsoft Licence	£ 66.24
			£ 66.24
Speed indicator grant	£ -	Speed indicator costs	£ -
OTHER INCOME		OTHER EXPENSES	£224.00
Rabbit Grant	£ 1,200.00	Charity donations and gifts	£ 224.00
£ 1,200.00	£ 1,200.00	Big lunch cash outward	£ 4,358.01
Big lunch cash inward	£ 4,431.00	£ 4,431.00	£ 4,358.01
		Little Library	£ 74.52
		£ 74.52	£ 74.52
INCOME	£ 7,565.99		
Cash in bank Jan 2025	£ 6,093.65		
<u>TOTAL INCOME</u>	<u>£ 13,659.64</u>	<u>TOTAL EXPENDITURE</u>	£ 7,551.30
		Cash in Bank end 9/1/2026	£ 6,108.34
<u>CREDITS</u>	<u>£ 13,659.64</u>	<u>DEBITS</u>	<u>£ 13,659.64</u>

Caroline Douglas

Caroline Douglas

Treasurer

Billy Cathcart

Billy Cathcart

Chairperson

TACA (Auditor)

Michael

Date 20/3/26

Independent Auditor

(see attached)

Date 28/3/26

Templepatrick Action Community Association

Notes

£155.01 unspent laptop grant to be returned to ANBC

£406.15 in reserve for Covid costs eg foodbank expenses or other needs

£561.16 Therefore cash available is £ 5,547.18

Templepatrick Action

Northern Ireland - Charity number 102578

Accounts

TACA Accounts 2024

BALANCE SHEET AS AT 9/1/2025



SOURCE	INCOME		SERVICE PROVIDER	EXPENDITURE	
	£	£		£	£
Opening Balance	£ 5,385.47				
Cash in Bank 9/1/2024		£5,385.47	Community Events	£ 850.00	£ 850.00
ANBC Insurance Grant	£ 1,200.00	£ 1,200.00	Insurance 2024		£ 551.58
Christmas Light Up Grant		£ 500.00	Christmas Light up 2024		£ 510.42
<u>Miscellaneous</u>			<u>Miscellaneous</u>		
Microsoft Licence reimbursement	£ 36.00	£ 36.00	Microsoft Licence	£ 108.00	
			Road Safety Posters	£ 240.00	£ 348.00
Speed indicator grant		£ -	Speed indicator costs		£ -
OTHER INCOME			OTHER EXPENSES		£728.50
Rabbit Grant	£ 100.00	£ 100.00	Charity donations and gifts	£ 339.50	
			Nicva course	£ 50.00	
			New PA speaker	£ 339.00	
Big lunch cash inward	£ 5,463.00	£ 5,463.00	Big lunch cash outward	£ 3,602.32	£ 3,602.32
INCOME	£ 7,299.00				
Cash in bank Jan 2024	£ 5,385.47				
TOTAL INCOME		£ 12,684.47	TOTAL EXPENDITURE		£ 6,590.82
			Cash in Bank end 9/1/2025		£ 6,093.65
CREDITS		£ 12,684.47	DEBITS		£ 12,684.47

Caroline Douglas

Caroline Douglas

Treasurer

Billy Cathcart

Billy Cathcart

Chairperson

TACA (Auditor)

Michael

Date _____

Independent Auditor

Michael

Date 11/03/25

Templepatrick Action Community Association

Notes

£155.01 unspent laptop grant to be returned to ANBC

£406.15 in reserve for Covid costs eg foodbank expenses or other needs

£561.16 Therefore cash available is £ 5,532.49

Templepatrick Action

Northern Ireland - Charity number 102578

Annual report

Treasurer Report

Caroline Douglas – 1 April 2025

Our Current Account Status

1. TACA's accounts were audited in March 2025 and received a clean bill of health.
2. At year end cash in bank was £6,093.65 however some of these funds are in reserve and so TACA has £5,532.49 cash at present. This is virtually unchanged from last year's balance.
3. The following grants were received for projects in Templepatrick:
 - ANBC Insurance Grant
 - Community Lottery Grant
 - Enkalon Grant
 - Christmas Light Up Grant
 - Speed indicator grant
 - Rabbit Grant
4. By receiving a generous grant for the Big Lunch event and also the additional funding from local businesses in sponsorship this generated extra income for the group which allowed the group to fund other initiatives such donations to charities and the purchase of a new speaker. We also ran two health events.
5. The above healthy cash position means that TACA can afford the spend for the June picnic event and also the October Health Fair– 2 grants have been applied for to cushion the anticipated costs and we have been successful in obtaining these.

Bouncy Castles etc	£950
First Aid	£250
Brass band	£750
Marquee with flooring	£1000 (2 x marquees and chairs)
Crafts	£210
Balloon Modelling	£200
Miscellaneous	£200

6. **Speed Indicator** – as you're aware we receive grant funding for the upkeep and maintenance for this device.
7. **Christmas Light Up** – TACA arranged the hire of Santa this year. We managed to come in nearly exactly on budget with the help of the Eurospar, The Rabbit and The Hilton. The local church provided some lovely choir singers.

Caroline Douglas

1 April 2025

Templepatrick Action

Northern Ireland - Charity number 102578

Annual return

Name: PHILIP HOUSTON

Address: 7 WYNLAND Gdns, N/ABBEY,

Email: HOUSTONP@SKY.COM BT36, G1

Independent Reviewer's Report

Templepatrick Action

For accounts January 2024 to January 2025

I have reviewed the accounts as an Independent Reviewer.

I have found no matters that require drawing to your attention.

Signature  11/03/25.

Print Name PHILIP HOUSTON.

Templepatrick Action

Northern Ireland - Charity number 102578

Accounts

TACA Accounts 2023

BALANCE SHEET AS AT 9/1/2024



INCOME		EXPENDITURE	
SOURCE	INCOME	SERVICE PROVIDER	
	£		£
Opening Balance	£ 5,334.62		
Cash in Bank 9/1/2023			£5,334.62
ANBC Insurance Grant	£ 500.00	Insurance 2023	£ 528.97 £ 528.97
Christmas Light Up Grant	£ -	Christmas Light Up 2022	£ 720.00 £ 793.71
		Christmas Light Up 2023	£ 73.71
		Miscellaneous	
		Microsoft Licence	£ 15.36
		Website charge	£ 10.79 £ 74.70
		Posters	£ 48.55
Speed indicator grant	£ 200.00	Speed indicator costs	£ 306.86 £ 306.86
		OTHER EXPENSES	£246.00
		Donation	£ 50.00
		J Stirling Tree	£ 196.00
Jubilee cash inward	£ 5,469.00	Coronation Picnic expenses	£ 4,167.91 £ 4,167.91
			£ 6,118.15
INCOME	£ 6,169.00		
Cash in bank 2023	£5,334.62		
TOTAL INCOME	£ 11,503.62	TOTAL EXPENDITURE	£ 6,118.15
		Cash in Bank end 9/1/2024	£ 5,385.47
CREDITS	£ 11,503.62	DEBITS	£ 11,503.62

Caroline Douglas
Billy Cathcart
(Auditor)

C Douglas
Billy Cathcart
J Douglas

Date 19/02/24

Templepatrick Action Community Association

Notes

£155.01 unspent laptop grant to be returned to ANBC

£406.15 in reserve for Covid costs eg foodbank expenses or other needs

£561.16 Therefore cash available is £ 4,824.31

Templepatrick Action

Northern Ireland - Charity number 102578

Annual report

Treasurer Report

Caroline Douglas – 9 April 2024

Our Current Account Status

1. TACA's accounts were audited in February 2024 and received a clean bill of health.
2. At year end cash in bank was £ £5,385.47 however some of these funds are in reserve and so TACA has £4,824.31 cash at present. This is virtually unchanged from last year's balance.
3. The following grants were received for projects in Templepatrick:
 - ANBC Insurance Grant
 - Speed indicator grant
 - Coronation grant – Community Fund
 - Coronation grant – Enkalon fund
4. By receiving a generous grant for the Coronation event and also the additional funding from local businesses in sponsorship this generated extra income for the group which allowed the group to fund other initiatives such as donations to causes such as recognises the passing of long-term resident Isabella Todd and the purchase of the memorial tree for Dr Stirling and also the recent Women's Health event.
5. The above healthy cash position means that TACA can afford the spend for the May picnic event – 2 grants have been applied for to cushion the anticipated costs and we have been successful in obtaining these.

Bouncy Castles etc	£950
First Aid	£125
Brass band	£750
Marquee with flooring	£950 and chairs
Crafts	£210
Balloon Modelling	£200
Miscellaneous	£200

6. **Speed Indicator** – as you're aware we receive grant funding, and this was used to purchase new batteries for the device at a cost of £306.
7. **Christmas Light Up** – due to late decision to run this event we did not avail of grant funding but due to generous sponsorship we were able to run this event at a very small cost. We anticipate costs will be higher in 2024 as we take over hire of Santa.
8. **Bank Account Practical Arrangements needed:** after the election our new Chair/Vice Chair etc will need to arrange to visit Ulster Bank to sign up as a bank signatory. We also need to change the address on our bank account. I would suggest myself, Billy Cathcart as signatories visit the bank along with any new signatories and make changes as required.

Caroline Douglas

8 April 2024

Templepatrick Action

Northern Ireland - Charity number 102578

Annual return

Name: PHILIP HOUSTON

Address: 7 WYNLAND GWS, BT36 6SD

Email: HOUSTONP@SKY.COM

Independent Reviewer's Report

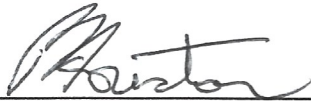
Templepatrick Action

For accounts January 2023 to January 2024

I have reviewed the accounts as an Independent Reviewer.

I have found no matters that require drawing to your attention.

Signature



Print Name

PHILIP HOUSTON