

Drumlough & Ballygorian Rural Development Association

Northern Ireland · Charity number 103141

Details

Known as	DBRDA
Status	Received
Registered	2015-09-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address Drumlough Orange Hall
29 Bog Road
Rathfriland
Newry
County Down
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Activities

Purposes: The Association is established to: • to promote the benefit of the inhabitants of the greater Drumlough & Ballygorian area, its surrounding townlands and its environs (hereinafter described as "the area of benefit") without distinction of age, sex, race, political, religious or other opinion. It will so do by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of the social welfare, education, recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

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

How the charity works: Advice/advocacy/information, Arts, Community development, Cross-border/cross-community, Cultural, Education/training, General charitable purposes, Heritage/historical, Relief of poverty, Rural development, Volunteer development, Youth development

Who the charity helps: Adult training, Carers, Children (5-13 year olds), Community safety/crime prevention, General public, Interface communities, Language community, Men, Older people, Parents, Preschool

(0-5 year olds),Unemployed/low income,Victim support,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£93,114	£105,685	£0	0

Trustees

Name	Role	Appointed
Adrian Henning		
Alex Mcclimond		
Ashley Bell		
Harold Henning		
Hugh Bell		
Irene Laffin		
Irene Magennis		
Noel Laffin		
Rodney Magennis		

Drumlough & Ballygorian Rural Development Association

Northern Ireland - Charity number 103141

Accounts

SUMMARY			
Drumlough & Ballygorian Rural Development Association			
STATEMENT OF ACCOUNT (1st November 2023 – 31st October 2024)			
Income		Expenditure	
Description	Amount	Description	Amount
Toilet Project - Funding / Donations / Fundraising / Loans	£73,878.56	Toilet Project	£85,305.50
Christmas Event (2023) - Funding / Donations	£1,067.00	Minority Community PUL Event (2023)	£325.00
Hall Rent	£875.00	Christmas Event (2023)	£1,167.16
Ulster-Scots Burns Night - Funding / Donations	£1,770.00	Bank Account Fees	£159.82
Minority Community PUL Event (2023) - Funding	£1,000.00	Electricity Bill (Power NI)	£1,270.82
Dance Classes 2023-24 (Community Engagement) - Funding / Donations	£2,230.50	Hall Maintenance / Sundries	£130.55
Credit Union Dividend	£14.30	Ulster-Scots Burns Night	£1,825.31
Community Festival - Funding / Ticket Sales / Sales / Donations	£9,210.35	Dance Classes 2023-24 (Community Engagement)	£1,942.50
Ulster Day Cultural Breakfast - Donations	£1,108.00	Credit Union Fee	£3.00
DAERA Rural Micro Grant 2024 (1) Funding	£1,809.55	Insurances	£1,600.75
Fridge of Trust Tuck Shop	£150.37	Water Bill (NI Water)	£127.91
		Community Festival (July 2024)	£7,038.32
		Heating Oil (Ross Thompson)	£621.00
		DAERA Rural Micro Grant 2024 (1)	£2,257.83
		Ulster Day Cultural Breakfast	£1,395.76
		Christmas Event (2024)	£513.85
	TOTAL INCOME = £93,113.63		TOTAL EXPENDITURE = £105,685.08
	Cash Balance On 1st Nov 2023 = £134.12		Cash Balance On 31st Oct 2024 = £1,095.55
	Bank Balances On 1st Nov 2023 = £17,133.63		Bank Balances On 31st Oct 2024 = £1,967.09
	Credit Union Balance On 1st Nov 2023 = £3,097.34		Credit Union Balance On 31st Oct 2024 = £4,731.00
	Balance On 1st Nov 2023 = £20,365.09		Balance On 31st Oct 2024 = £7,793.64
	£113,478.72		£113,478.72

Note : For detailed breakdown see Appendix 1

Approved by:



(Treasurer)

Date: **10th February 2025**

Reviewed and Verified by:



(Independent Verifier)

Date: **10th February 2025**

APPENDIX 1 - DETAILED BREAKDOWN					
Drumough & Ballygorian Rural Development Association					
STATEMENT OF ACCOUNT (1st November 2023 – 31st October 2024)					
Income			Expenditure		
Date	Description	Amount	Date	Description	Cheq No. Amount
01/12/2023	Toilet Project - NM&D Funding (Claim 2)	£11,250.00	16/11/2023	Toilet Project - Contractor Payment 2 (DMcDowell)	BACS £15,000.00
07/12/2023	Christmas Event - Voluntary Donations from Participants	£67.00	20/11/2023	Minority Community PUL Event (2023) - Printing (HRS)	450 £75.00
22/12/2023	Toilet Project - NM&D Funding (Claim 3)	£18,000.00	22/11/2023	Minority Community PUL Event (2023) - Exhibition (D&DHS)	514 £175.00
29/12/2023	Hall Rent (D&DHS)	£125.00	27/11/2023	Christmas Event - Light Projector (Amazon)	BACS £25.54
09/01/2024	Ulster-Scots Burns Night - Ulster-Scots Agency Funding (1)	£750.00	27/11/2023	Christmas Event - Inflatable Santa & Sleigh (Amazon)	BACS £37.98
09/01/2024	Toilet Project - Anonymous Donations & Fundraising	£1,200.00	27/11/2023	Christmas Event - Weatherproof Electrical Dri Boxes (x3) (Amazon)	BACS £43.47
19/01/2024	Minority Community PUL Event (2023) - NM&D DC Funding	£1,000.00	27/11/2023	Christmas Event - Inflatable Snowman (Amazon)	BACS £39.99
02/02/2024	Toilet Project - NM&D Funding (Claim 4)	£16,800.00	28/11/2023	Minority Community PUL Event (2023) - Solo Piper (J Bell)	515 £75.00
02/02/2024	Christmas Event - NM&D DC Funding	£1,000.00	04/12/2023	Christmas Event - Santa Gifts - Selection Boxes & Food (Tesco)	BACS £72.60
24/02/2024	Ulster-Scots Burns Night - Voluntary Donations from Participants	£770.00	04/12/2023	Christmas Event - Party Food / Extension Reel (Tesco)	BACS £21.50
01/03/2024	Hire of Hall (Private Function)	£50.00	05/12/2023	Christmas Event - Craft Station & Activity Pack Items (Cut Price Wholesaler)	BACS £105.75
07/03/2024	Dance Classes 2023-24 (Community Engagement) - Voluntary Donations from Participants	£730.50	06/12/2023	Christmas Event - LED String Lights (Argos)	BACS £16.66
19/03/2024	Toilet Project - Anonymous Donations & Fundraising	£65.00	06/12/2023	Christmas Event - Rope Lights & Extension Reel (B&Q)	BACS £84.00
21/03/2024	Toilet Project - Anonymous Donations & Fundraising	£320.00	08/12/2023	Toilet Project - Contractor Payment 3 (DMcDowell)	BACS £24,000.00
22/03/2024	Ulster-Scots Burns Night - Ulster-Scots Agency Funding (2)	£250.00	08/12/2023	Bank Account Fees	BACS £78.90
04/04/2024	Credit Union Dividend	£14.30	19/12/2023	Electricity Bill (Power NI)	516 £228.87
03/05/2024	Dance Classes 2023-24 (Community Engagement) - NM&D Funding	£1,500.00	19/01/2024	Christmas Event - Musical Entertainment (DHPB)	BACS £225.00
07/05/2024	Toilet Project - Interest Free Loan (RM)	£1,000.00	22/01/2024	Christmas Event - Tractor Hire For Santa (G Sloane)	519 £50.00
08/05/2024	Toilet Project - Donation (LOL 153)	£2,000.00	22/01/2024	Christmas Event - Santa (C Crutchley)	518 £125.00
11/06/2024	Hire of Hall (DHPB - Piping & Drumming Tuition)	£600.00	22/01/2024	Christmas Event - Steel Christmas Trees - Installation & Setup (Regal Fabrication)	517 £175.00
20/06/2024	Toilet Project - Donation (LOL 153)	£250.00	22/01/2024	Christmas Event - Party Food (Spar)	BACS £15.72
29/06/2024	Hire of Hall (Private Function)	£50.00	22/01/2024	Toilet Project - Contractor Payment 4 (DMcDowell)	BACS £22,500.00
23/07/2024	Toilet Project - Interest Free Loan Top-Up (DHPB)	£1,862.08	22/01/2024	Christmas Event - Christmas Glasses & Timer Plugs (Amazon)	BACS £47.57
23/07/2024	Toilet Project - Anonymous Donations & Fundraising	£1,500.00	22/01/2024	Christmas Event - Party Food (Milestone)	BACS £20.24
23/07/2024	Toilet Project - Donation (LOL 153)	£467.49	22/01/2024	Christmas Event - Party Food (Milestone)	BACS £10.17
26/07/2024	Community Festival - Pre Ticket Sales For Finale / BBQ Night	£2,390.00	22/01/2024	Christmas Event - Christmas Glasses (Amazon)	BACS £50.97
26/07/2024	Community Festival - Tickets Sales On Finale / BBQ Night	£2,987.00	19/02/2024	Hall Maintenance - Cleaning Items & Plastic Jugs	BACS £21.34
26/07/2024	Community Festival - Trifles / Cheesecakes / Minerals On Finale / BBQ Night	£491.35	20/02/2024	Ulster-Scots Burns Night - Bread (Cookie Jar)	CASH £34.20
26/07/2024	Community Festival - Left Over Meat etc Sold On Finale / BBQ Night	£622.00	24/02/2024	Ulster-Scots Burns Night - Ice-Cream (Grahams)	CASH £30.00
26/07/2024	Community Festival - Donations From Participants	£720.00	24/02/2024	Ulster-Scots Burns Night - Milk/Juice/Coffees (EuroSpar)	CASH £31.75
09/08/2024	Toilet Project - Anonymous Donations & Fundraising	£990.00	26/02/2024	Ulster-Scots Burns Night - Marketing / Printing (AFAH)	520 £153.36
17/08/2024	Hire of Hall (Private Function)	£50.00	26/02/2024	Ulster-Scots Burns Night - Lambeg Drum Demonstration (LOL 153)	BACS £200.00
19/08/2024	Toilet Project - Donation (LOL 153)	£750.00	26/02/2024	Ulster-Scots Burns Night - Pipe Band (DHPB)	BACS £300.00
13/09/2024	Community Festival - NM&D Funding	£2,000.00	28/02/2024	Ulster-Scots Burns Night - Apple Tarts (Home Bakery)	BACS £45.00
28/09/2024	Ulster Day Cultural Breakfast - Voluntary Donations from Participants	£1,108.00	28/02/2024	Ulster-Scots Burns Night - Pavlovas (Sweet Bites)	BACS £95.00
11/10/2024	Toilet Project - NM&D Funding (Claim 5)	£15,000.00	01/03/2024	Ulster-Scots Burns Night - Accordion Band	BACS £300.00
15/10/2024	Toilet Project - Anonymous Donations & Fundraising	£835.00	01/03/2024	Ulster-Scots Burns Night - Haggis & Stew (Fred Elliot Butcher)	BACS £236.00
18/10/2024	Toilet Project - Anonymous Donations & Fundraising	£178.99	04/03/2024	Ulster-Scots Burns Night - Piper (J Bell)	521 £100.00
25/10/2024	Rural Micro Grant 2024 (1) - DAERA Funding	£1,809.55	04/03/2024	Ulster-Scots Burns Night - Exhibition (D&DHS)	BACS £100.00
31/10/2024	Fridge of Trust Tuck Shop	£150.37	08/03/2024	Ulster-Scots Burns Night - Singer (O Hanna)	523 £100.00
31/10/2024	Toilet Project - Anonymous Donations & Fundraising	£1,410.00	08/03/2024	Electricity Bill (Power NI)	BACS £617.19
			08/03/2024	Ulster-Scots Burns Night - Speaker / Address to Haggis (G Crozier)	BACS £100.00
			08/03/2024	Bank Account Fees	BACS £17.19
			19/03/2024	Dance Classes 2023-24 (Community Engagement) - Marketing / Printing (AFAH)	524 £65.00
			26/03/2024	Dance Classes 2023-24 (Community Engagement) - Tutor (I McDowell)	526 £1,462.50
			26/03/2024	Dance Classes 2023-24 (Community Engagement) - Refreshments (Various)	Cash £415.00
			04/04/2024	Credit Union Fee	N/A £3.00
			07/05/2024	Insurances (TL Dallas: £1,100.95 + £499.80)	BACS £1,600.75
			07/05/2024	Hall Maintenance - Batteries for Sanitiser Stations	BACS £12.03
			31/05/2024	Toilet Project - Contractor Payment 5 (DMcDowell)	BACS £22,200.00
			07/06/2024	Bank Account Fees	BACS £16.00
			10/06/2024	Water Bill (NI Water)	BACS £127.91
			12/06/2024	Electricity Bill (Power NI)	BACS £214.42
			19/07/2024	Community Festival - Glow Sticks	BACS £41.68
			25/07/2024	Community Festival - Food / Condiments / Treasurehunt Prize (Musgrave)	531 £213.34
			25/07/2024	Community Festival - Plates / Cups / Napkins / Gloves / Charcoal / Etc (Musgrave)	530 £476.40
			25/07/2024	Community Festival - Advert (County Down Outlook)	BACS £72.00

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
			26/07/2024	Community Festival - Pipe Band (DHPB)	BACS	£250.00
			26/07/2024	Community Festival - Fireworks	Cash	£700.00
			26/07/2024	Community Festival - Baps 5 x Boxes of 40 (Roadside Chippy)	Cash	£50.00
			26/07/2024	Community Festival - Minerals	Cash	£163.90
			26/07/2024	Community Festival - Tomatoes & Lettuce (Hales)	Cash	£17.00
			26/07/2024	Community Festival - Food Top -Up Runs on Night	Cash	£114.00
			27/07/2024	Hall Maintenance - Cleaning Items / Toilet Brushes / Toilet Paper Holders / Bins / Batteries	Cash	£92.18
			27/07/2024	Hall Maintenance - Batteries for remotes & Microphones	Cash	£5.00
			29/07/2024	Community Festival - Bouncy Castle & Slide (BounceAbout)	527	£250.00
			29/07/2024	Community Festival - Coleslaw / Potato Salad / Pasta / Etc (William Baird)	BACS	£250.00
			29/07/2024	Community Festival - Lambeg Drumming (LOL 153)	BACS	£250.00
			29/07/2024	Community Festival - Hire of Equipment (LOL 153)	BACS	£250.00
			29/07/2024	Community Festival - Hire of Marquee / Tents (LOL 153)	BACS	£250.00
			30/07/2024	Community Festival - Old Time Dance (Housty)	532	£160.00
			30/07/2024	Community Festival - Wheaton etc (Rosehip)	529	£100.00
			31/07/2024	Community Festival - Banbridge Aeromodelling Club	BACS	£150.00
			01/08/2024	Community Festival - Meat (Fred Elliot)	BACS	£2,740.00
			05/08/2024	Community Festival - Tickets / Posters Printing (AFAH)	533	£150.00
			05/08/2024	Community Festival - Exhibition (D&DHS)	BACS	£250.00
			09/08/2024	Community Festival - Trifles / Cheesecakes (Cottage Desserts)	528	£140.00
			04/09/2024	Electricity Bill (Power NI)	BACS	£210.34
			06/09/2024	Heating Oil (Ross Thompson)	534	£621.00
			06/09/2024	Bank Account Fees	BACS	£47.73
			09/09/2024	Rural Micro Grant 2024 (1) - Strimmer (Amazon)	BACS	£100.00
			09/09/2024	Rural Micro Grant 2024 (1) - Table Trolley (GoPak)	BACS	£477.78
			09/09/2024	Rural Micro Grant 2024 (1) - Airfryer (Amazon)	BACS	£199.00
			10/09/2024	Rural Micro Grant 2024 (1) - Hoover (Amazon)	BACS	£229.99
			12/09/2024	Rural Micro Grant 2024 (1) - Table Trolley Postage (GoPak)	BACS	£51.06
			20/09/2024	Rural Micro Grant 2024 (1) - Tables (Regal Fabrication)	BACS	£1,200.00
			24/09/2024	Ulster Day Cultural Breakfast - Activity Pack: Pencils & Rubbers (GOLI)	BACS	£45.00
			27/09/2024	Ulster Day Cultural Breakfast - Sausages (Fred Elliotts)	Cash	£125.00
			27/09/2024	Ulster Day Cultural Breakfast - Bacon (Roadside Chippy)	Cash	£79.90
			27/09/2024	Ulster Day Cultural Breakfast - Food (O'Hares EuroSpar)	Cash	£48.07
			27/09/2024	Ulster Day Cultural Breakfast - Food (SuperValu)	Cash	£18.20
			27/09/2024	Ulster Day Cultural Breakfast - Cups & Beans (Tesco)	Cash	£28.58
			27/09/2024	Ulster Day Cultural Breakfast - Food (Fresh Food Centre)	Cash	£16.41
			28/09/2024	Ulster Day Cultural Breakfast - Food (ASDA)	Cash	£7.10
			30/09/2024	Ulster Day Cultural Breakfast - Food (Milestone)	BACS	£9.76
			30/09/2024	Ulster Day Cultural Breakfast - Food (O'Hares EuroSpar)	BACS	£82.74
			01/10/2024	Ulster Day Cultural Breakfast - Pipe Band (DHPB)	537	£250.00
			10/10/2024	Ulster Day Cultural Breakfast - Soda & Potato Bread (Home Bakery)	BACS	£130.00
			11/10/2024	Toilet Project - NM&D Legal Fees	N/A	£290.50
			14/10/2024	Ulster Day Cultural Breakfast - Lambeg Drum Demonstration (LOL 153)	536	£225.00
			14/10/2024	Christmas Event (2024) - Lights / Grotto / Timers / Boxes / Etc (Amazon)	BACS	£513.85
			21/10/2024	Ulster Day Cultural Breakfast - Local History Exhibition (D&DHS)	535	£250.00
			28/10/2024	Ulster Day Cultural Breakfast - Activity Packs: Printing (AFAH)	538	£80.00
			31/10/2024	Toilet Project - Loan Repayments	N/A	£1,315.00
TOTAL INCOME =		£93,113.63	TOTAL EXPENDITURE =		£105,685.08	
		Cash Balance On 1st Nov 2023 = £134.12			Cash Balance On 31st Oct 2024 = £1,095.55	
		Bank Balances On 1st Nov 2023 = £17,133.63			Bank Balances On 31st Oct 2024 = £1,967.09	
		Credit Union Balance On 1st Nov 2023 = £3,097.34			Credit Union Balance On 31st Oct 2024 = £4,731.00	
		Balance On 1st Nov 2023 = £20,365.09			Balance On 31st Oct 2024 = £7,793.64	
		£113,478.72			£113,478.72	

Drumlough & Ballygorian Rural Development Association

Northern Ireland - Charity number 103141

Accounts

Drumlough & Ballygorian Rural Development Association
STATEMENT OF ACCOUNT (1st November 2022 – 31st October 2023)

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
25/11/2022	PUL Cultural Event - NM&D DC Minority Community Funding	£1,000.00	03/11/2022	PUL Cultural Event 2022 - Children's Sing-A-Long (A Johnston)	408	£100.00
07/12/2022	Christmas Event - Voluntary Donations from Participants	£35.00	14/11/2022	Christmas Event - Activity Pack Items (Swizzels Sweets)	BACS	£33.98
14/12/2022	Dance Classes 2021-23 - Voluntary Donations from Participants	£900.00	23/11/2022	Hall Maintenance - Cleaning Items	BACS	£41.48
23/12/2022	Defibrillator Project - NM&D DC Funding	£1,500.00	30/11/2022	Christmas Event - Activity Pack Items (Party Delights)	BACS	£69.95
31/12/2022	Fridge of Trust Tuck Shop	£106.50	09/12/2022	Bank Account Fees	BACS	£16.35
31/12/2022	Anonymous Donations & Fundraising	£175.00	12/12/2022	Electricity Bill (Power NI)	410	£281.24
31/01/2023	Anonymous Donations & Fundraising	£1,569.60	12/12/2022	Defibrillator Project - Electrical Work for Cabinet (A Kerr)	Cash	£70.00
03/02/2023	Christmas Event - NM&D DC Funding	£875.00	12/12/2022	Defibrillator Project - DBRDA Contribution	N/A	£190.00
23/02/2023	Dance Classes 2022-23 - Voluntary Donations from Participants	£563.00	19/12/2022	Rural Micro Grant 2022 - Microwave (Currys)	BACS	£104.00
27/02/2023	Rural Micro Grant 2022 - DAERA Funding	£1,490.90	20/12/2022	Christmas Event - Facilitation of Party & Social (R Irvine)	413	£100.00
28/02/2023	Anonymous Donations & Fundraising	£220.80	20/12/2022	Hall Maintenance - Leak Works (DMcD)	Cash	£1,326.00
08/03/2023	Hire of Hall (A Warburton)	£70.00	22/12/2022	Christmas Event - Various Party & Food Items	417	£377.44
16/03/2023	St Patrick's Event - Voluntary Donations from Participants	£32.50	22/12/2022	Christmas Event - Musical Entertainment (DHPB)	414	£175.00
31/03/2023	Minor Capital Items 2022-23 - NM&D Funding (Claim 1)	£8,345.97	23/12/2022	Christmas Event - Santa (C Crutchley)	416	£50.00
31/03/2023	Anonymous Donations & Fundraising	£1,850.00	29/12/2022	Minor Capital Items 2022-23 - TV (Currys)	BACS	£2,199.00
03/05/2023	Ulster-Scots Agency Energy Grant	£430.00	30/12/2022	Christmas Event - Christmas Trees (Regal Fabrication)	415	£250.00
06/05/2023	Coronation Event - Voluntary Donations from Participants	£165.50	30/12/2022	Christmas Event - DBRDA Contribution	N/A	£146.37
19/05/2023	Dance Classes 2022-23 - NM&D Funding	£1,500.00	31/12/2022	Sundries / Batteries / Tuck Shop Items	Cash	£101.23
19/05/2023	St Patrick's Event - NM&D DC Funding	£875.00	31/12/2022	Wall Project - Loan Repayments	N/A	£175.00
26/05/2023	Minor Capital Items 2022-23 - NM&D Funding (Claim 2)	£1,654.03	05/01/2023	Minor Capital Items 2022-23 - TV Wall Bracket (Currys)	BACS	£109.00
22/06/2023	Fridge of Trust Tuck Shop	£57.40	06/01/2023	Rural Micro Grant 2022 - Gazebo (Commercial & Catering Centre)	411	£840.00
30/06/2023	Minor Capital Items 2023-24 - NM&D Funding	£6,750.00	06/01/2023	Rural Micro Grant 2022 - Ecoboiler (Commercial & Catering Centre)	412	£810.00
30/06/2023	Anonymous Donations & Fundraising	£3,130.87	06/01/2023	Rural Micro Grant 2022 - DBRDA Contribution	N/A	£263.10
21/07/2023	Hire of Hall (DHPB - Piping & Drumming Tuition)	£600.00	30/01/2023	Minor Capital Items 2022-23 - Tables (Commercial & Catering Centre)	BACS	£1,152.00
28/07/2023	Community Festival - Pre Ticket Sales For Finale / BBQ Night	£3,165.00	30/01/2023	Minor Capital Items 2022-23 - Lawnmower (McKinstry)	BACS	£3,750.00
28/07/2023	Community Festival - Tickets Sales On Finale / BBQ Night	£2,596.00	31/01/2023	Wall Project - Loan Repayments	N/A	£1,569.60
28/07/2023	Community Festival - Trifles / Cheesecakes / Minerals On Finale / BBQ Night	£612.42	03/02/2023	Minor Capital Items 2022-23 - Chair Trolley (Commercial & Catering Centre)	BACS	£276.00
28/07/2023	Community Festival - Left Over Meat etc Sold On Finale / BBQ Night	£530.00	03/02/2023	Minor Capital Items 2022-23 - PA System (Premier Sounds Solutions)	BACS	£442.53
28/07/2023	Community Festival - Donations	£210.00	28/02/2023	Wall Project - Loan Repayments	N/A	£220.80
31/07/2023	Anonymous Donations & Fundraising	£250.00	07/03/2023	Minor Capital Items 2022-23 - Stage (Jeps Farm Safe Ltd)	418	£1,248.00
04/08/2023	Coronation Event - NM&D Funding	£2,000.00	07/03/2023	Minor Capital Items 2022-23 - DBRDA Contribution	N/A	£341.52
08/08/2023	Donation (DH)	£700.00	08/03/2023	2022-23 Dance Classes - Promotional Material (HRS)	420	£45.00
31/08/2023	Anonymous Donations & Fundraising	£285.00	10/03/2023	Bank Account Fees	BACS	£15.65
08/09/2023	Community Festival - NM&D Funding	£2,000.00	11/03/2023	Credit Union Fee	N/A	£3.00
06/10/2023	Toilet Project - Interest Free Loan (Anonymous 1)	£2,000.00	16/03/2023	Electricity Bill (Power NI)	421	£225.63
09/10/2023	Toilet Project - Interest Free Loan (Anonymous 2)	£2,000.00	16/03/2023	HDMI Cable Installation (A Kerr)	BACS	£80.00
09/10/2023	Toilet Project - Interest Free Loan (Anonymous 3)	£3,000.00	16/03/2023	St Patrick's Event - Books (Hope Book Shop)	BACS	£114.50
25/10/2023	Toilet Project - Interest Free Loan (Anonymous 4)	£2,000.00	16/03/2023	St Patrick's Event - Food & Drink (Spar)	Cash	£31.00
27/10/2023	Toilet Project - NM&D Funding (Claim 1)	£13,950.00	16/03/2023	St Patrick's Event - Food & Drink (The Cookie Jar)	Cash	£11.25
30/10/2023	Anonymous Donations & Fundraising	£200.00	20/03/2023	St Patrick's Event - Starter Plants (Dobbies)	BACS	£36.00
			20/03/2023	St Patrick's Event - Pens & Pencils (GOLI)	426	£20.00
			20/03/2023	St Patrick's Event - Pipe Band (Drumlough Highland Pipe Band)	BACS	£225.00
			20/03/2023	St Patrick's Event - Food & Drink (Mace)	BACS	£14.07
			20/03/2023	St Patrick's Event - Food & Drink (Milestone)	Cash	£35.95
			20/03/2023	St Patrick's Event - Food & Drink (Spar)	Cash	£17.25
			20/03/2023	St Patrick's Event - Sandwiches (Top Nosh c/o H Henning)	BACS	£50.00

Drumlough & Ballygorian Rural Development Association
STATEMENT OF ACCOUNT (1st November 2022 – 31st October 2023)

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
			21/03/2023	St Patrick's Event - St Patrick Drawing & Colouring Packs (HRS Printing)	422	£90.00
			21/03/2023	St Patrick's Event - Sing-A-Long (A Johnston)	423	£50.00
			21/03/2023	St Patrick's Event - Dance (I McDowell)	424	£58.50
			22/03/2023	St Patrick's Event - Talk and Q&A (D Scott)	425	£120.00
			23/03/2023	2022-23 Dance Classes - Tutor (I McDowell)	419	£1,462.50
			24/03/2023	St Patrick's Event - Lambeg Drumming (LOL 153)	427	£175.00
			24/03/2023	St Patrick's Event - DBRDA Contribution	N/A	£141.02
			31/03/2023	Heating Oil (Ross Thompson)	428	£578.00
			31/03/2023	Wall Project - Loan Repayments	N/A	£1,850.00
			11/04/2023	Coronation Event - Coronation Books (Hope Book Shop)	BACS	£119.50
			17/04/2023	Coronation Event - Charles & Camilla Cut Outs (Amazon)	BACS	£73.98
			19/04/2023	Minor Capital Items 2023-24 - Hoover (Shark)	BACS	£279.00
			24/04/2023	Coronation Event - Colour Pens & Games (Amazon)	BACS	£76.98
			26/04/2023	Coronation Event - Bags, Crowns & Bunting (Cut Price Wholesaler)	BACS	£110.48
			26/04/2023	Coronation Event - Coronation Cake & Bun Toppers (Etsy)	BACS	£16.73
			26/04/2023	Coronation Event - Coronation Banner (Etsy)	BACS	£18.90
			26/04/2023	Coronation Event - Coronation Stationary Sets / Crowns (Baker Ross)	BACS	£144.02
			26/04/2023	Coronation Event - Food & Drinks (Sainsbury)	BACS	£35.50
			26/04/2023	Coronation Event - Booklets (Pocket Testament League)	BACS	£20.00
			28/04/2023	Coronation Event - Drinks (Iceland)	BACS	£27.50
			03/05/2023	Coronation Event - Coronation Love Hearts (Swizzel)	BACS	£27.70
			04/05/2023	Coronation Event - Colouring Prizes (Sweets & Mugs)	Cash	£77.25
			04/05/2023	Coronation Event - Gifts for Organisers (Sweets)	Cash	£47.60
			04/05/2023	Insurance (TL Dallas)	BACS	£1,141.12
			09/05/2023	Coronation Event - Cake (Sweetbites)	429	£55.00
			09/05/2023	Coronation Event - Food & Juice (Euro Spar)	BACS	£8.60
			09/05/2023	Coronation Event - Sandwiches (Milestone)	BACS	£72.00
			09/05/2023	Wall Project - Postage	BACS	£2.08
			11/05/2023	Minor Capital Items 2023-24 - Floor Washer (Craigmore)	BACS	£1,225.00
			13/05/2023	Coronation Event - Colouring Packs / Booklets / Order of Service (HRS Printing)	433	£130.00
			15/05/2023	Minor Capital Items 2023-24 - Hand Dryers x3 (Electrical Deals Direct)	BACS	£1,890.00
			05/06/2023	Minor Capital Items 2023-24 - Tables & Chairs (Commercial & Catering Centre)	BACS	£3,372.12
			05/06/2023	Minor Capital Items 2023-24 - DBRDA Contribution	N/A	£16.12
			09/06/2023	Bank Account Fees	BACS	£22.48
			12/06/2023	Coronation Event - Pipe Band (DHPB)	BACS	£250.00
			12/06/2023	Coronation Event - Lambeg Drumming (LOL 153)	BACS	£200.00
			12/06/2023	Coronation Event - Hire of Small Tents / Chairs / Hotplate (LOL 153)	BACS	£100.00
			13/06/2023	Coronation Event - Exhibition (D&DHS)	434	£250.00
			14/06/2023	Coronation Event - History Talk / Q&A Workshop (D Scott)	436	£100.00
			14/06/2023	Electricity Bill (Power NI)	438	£228.23
			15/06/2023	Coronation Event - Solo Piper (J Bell)	435	£100.00
			16/06/2023	Coronation Event - Food, Drinks & Flowers for Photo Booth (Tesco)	BACS	£60.83
			16/06/2023	Coronation Event - Food & Drinks (ASDA)	BACS	£28.00
			20/06/2023	Coronation Event - Breakfast Food (Roadside Chippy)	431	£155.92
			20/06/2023	Coronation Event - DBRDA Contribution	N/A	£44.01
			30/06/2023	Wall Project - Loan Repayments	N/A	£3,640.10
			05/07/2023	Toilet Project - Tender Advert (Newry Reporter)	BACS	£138.60

Drumlough & Ballygorian Rural Development Association
STATEMENT OF ACCOUNT (1st November 2022 – 31st October 2023)

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
			05/07/2023	Toilet Project - Tender Advert (Mourne Observer)	BACS	£110.40
			05/07/2023	Toilet Project - Tender Advert (County Down Outlook)	BACS	£120.00
			14/07/2023	Water Bill (NI Water)	440	£121.49
			14/07/2023	Toilet Project - JCT Contract (Blackwells)	BACS	£45.34
			24/07/2023	Community Festival - Miscellaneous	Cash	£141.25
			27/07/2023	Community Festival - Advert (County Down Outlook)	BACS	£72.00
			27/07/2023	Community Festival - Plates / Cups / Napkins / Gloves / Charcoal / Etc (Musgrave)	442	£201.66
			27/07/2023	Community Festival - Baps (Roadside Chippy)	Cash	£57.00
			27/07/2023	Community Festival - Tomatoes & Lettuce (Hales)	Cash	£30.00
			27/07/2023	Community Festival - Food / Condiments (Musgrave)	441	£176.22
			28/07/2023	Community Festival - Trifles / Cheesecakes (Cottage Desserts)	447	£150.00
			28/07/2023	Community Festival - Minerals	Cash	£149.49
			28/07/2023	Community Festival - Treasurehunt Prize (GOLI)	Cash	£40.00
			29/07/2023	Community Festival - Meat (Fred Elliot)	Cash	£2,854.00
			31/07/2023	Community Festival - Pipe Band (DHPB)	BACS	£250.00
			31/07/2023	Community Festival - Lambeg Drumming (LOL 153)	BACS	£225.00
			31/07/2023	Community Festival - Bouncy Castle & Slide (BounceAbout)	444	£245.00
			31/07/2023	Community Festival - Hire of Equipment (LOL 153)	BACS	£250.00
			31/07/2023	Community Festival - Hire of Marquee / Tents (LOL 153)	BACS	£250.00
			31/07/2023	Community Festival - Coleslaw / Potato Salad / Pasta / Etc (William Baird)	448	£300.00
			31/07/2023	Wall Project - Loan Repayments	N/A	£250.00
			01/08/2023	Community Festival - Tickets / Posters etc (HRS Printing)	449	£135.00
			01/08/2023	Community Festival - Banbridge Aeromodelling Club	BACS	£150.00
			01/08/2023	Community Festival - Old Time Dance (Housty)	446	£180.00
			04/08/2023	Community Festival - W/heaten etc (Rosehip)	Cash	£100.00
			07/08/2023	Lawnmower Petrol (D McDowell)	Cash	£15.00
			07/08/2023	Lawnmower Petrol (J Henning)	Cash	£20.00
			09/08/2023	Community Festival - Exhibition (D&DHS)	BACS	£250.00
			11/08/2023	Community Festival - Fireworks	445	£900.00
			29/08/2023	Toilet Project - Asbestos Report (G&L Consultancy Ltd)	BACS	£582.00
			31/08/2023	Wall Project - Loan Repayments	N/A	£285.00
			04/09/2023	Lawnmower Petrol (J Henning)	Cash	£20.00
			07/09/2023	Electricity Bill (Power NI)	512	£195.59
			08/09/2023	Bank Account Fees	BACS	£23.21
			21/09/2023	Toilet Project - Building Control Initial Fee	511	£207.00
			09/10/2023	Toilet Project - Building Control Remaining Fee	513	£621.00
			11/10/2023	PUL Cultural Event 2023 - Activity Packs / Games (Baker Ross)	BACS	£112.19
			11/10/2023	PUL Cultural Event 2023 - Activity Packs /Games (Baker Ross)	BACS	£83.25
			16/10/2023	Toilet Project - Contractor Payment 1 (DMcDowell)	BACS	£18,600.00
			16/10/2023	PUL Cultural Event 2023 - Sweet Cone Bags (Amazon)	BACS	£3.87
			16/10/2023	PUL Cultural Event 2023 - Labels (Amazon)	BACS	£13.48
			16/10/2023	PUL Cultural Event 2023 - Sweets (Amazon)	BACS	£73.47
			17/10/2023	PUL Cultural Event 2023 - Ping Pong Balls / Cups (Amazon)	BACS	£24.98
			24/10/2023	Toilet Project - Energy Report (CBNRG Limited)	BACS	£420.00
			30/10/2023	PUL Cultural Event 2023 - Lambeg Drum Demonstration (LOL 153)	BACS	£175.00
			30/10/2023	PUL Cultural Event 2023 - Food (Milestone)	BACS	£48.00
			30/10/2023	PUL Cultural Event 2023 - Marching Band (DHPB)	BACS	£200.00

Drumlough & Ballygorian Rural Development Association
STATEMENT OF ACCOUNT (1st November 2022 – 31st October 2023)

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
TOTAL INCOME = £69,395.49			TOTAL EXPENDITURE = £66,261.15			
	Cash Balance On 1st Nov 2022 =	£1,765.44		Cash Balance On 31st Oct 2023 =		£134.12
	Bank Balances On 1st Nov 2022 =	£12,764.97		Bank Balances On 31st Oct 2023 =		£17,133.63
	Credit Union Balance On 1st Nov 2022 =	£2,700.34		Credit Union Balance On 31st Oct 2023 =		£3,097.34
	Balance On 1st Nov 2022 =	£17,230.75		Balance On 31st Oct 2023 =		£20,365.09
		£86,626.24	30/10/2023	Wall Project - Loan Repayments	N/A	£200.00

Approved by:



(Treasurer)
Date: **14th November 2023**

Reviewed and Verified by:



(Independent Verifier)
Date: **14th November 2023**

Drumlough & Ballygorian Rural Development Association

Northern Ireland - Charity number 103141

Annual report



Drumlough & Ballygorian Rural Development Association
Charity Registration Number: NIC 103141
Trustees Report for Year ended October 2023

Association's Activities

- Men's Group;
- Provision of Hall to external groups & private hire;
- St Partick's Day Event 2023 (part funded by Newry, Mourne & Down DC);
- King's Coronation Event (part funded by Newry, Mourne & Down DC);
- Drumlough Community Festival 2023 (part funded by Newry, Mourne & Down DC);
- Drumlough Christmas Festival (part funded by Newry, Mourne & Down DC);
- New Capital Items Project (part funded by DAERA Micro Grant Scheme 2022);
- Installation of publicly available¹ defibrillator (part funded by Newry, Mourne & Down DC);
- Minor Capital Items Project (part funded by Newry, Mourne & Down DC);
- Dance Classes (part funded by Newry, Mourne & Down DC);
- Drumlough PUL Event 2023 (part funded by Newry, Mourne & Down DC);
- General maintenance of hall & grounds; and
- Tuck Shop.

Financial Summary

- Income for 2022-23 = £69,395.49²;
- Expenditure for 2022-23 = £66,261.15³;
- Net for 2022-23 = + £3,134.34²;
- Balance at end of Oct 2023 = £20,365.09; and
- £4,375.01 spent on upkeep, maintenance and running of the hall during 2022-23.

¹ Registered on The Circuit: www.thecircuit.uk.

² Includes significant one-off funding, donations, interest free loans for New Toilet & Store project.

³ Note, interest free loans from Safe Walls and New Toilet & Store Projects to be repaid as of 31 October 2023.

General Comments

- Membership levels remained steady;
- Main costs are for upkeep & running of the hall (e.g., insurance, electric, heating); and
- New Toilets & Store project commenced.

Charitable Status & Public Benefits

The public benefits continue to be the following and are achieved by the various activities outlined above.

THE ADVANCEMENT OF CITIZENSHIP OR COMMUNITY DEVELOPMENT:

- THE DIRECT BENEFITS WHICH FLOW FROM THIS PURPOSE INCLUDE GIVING RESIDENTS A MEETING PLACE AND FACILITIES TO GET TOGETHER WITH OTHERS. THERE ARE OPPORTUNITIES TO LEARN AND REDUCE SOCIAL ISOLATION IN OUR RURAL COMMUNITY AND BUILD COMMUNITY CAPACITY, SPIRIT, COHESION AND GOOD RELATIONS.

THE ADVANCEMENT OF EDUCATION:

- THE DIRECT BENEFITS WHICH FLOW FROM THIS PURPOSE INCLUDE KEEPING PEOPLE INFORMED AND PROVIDING PEOPLE WITH THE OPPORTUNITIES TO INCREASE THEIR KNOWLEDGE, THEY WILL BE ABLE TO MAKE INFORMED CHOICES WITH REGARDS TO THEIR LIVES AND WIDEN THEIR SKILLS AND KNOWLEDGE IN VARIOUS AREAS. THE PERSONAL DEVELOPMENT OF INTELLECTUAL, PHYSICAL, EMOTIONAL AND SPIRITUAL CAPABILITIES PROVIDE VALUE TO THE INDIVIDUAL AND SOCIETY AS A WHOLE IN TERMS OF HEALTH AND WELLBEING. THE ENCOURAGEMENT OF LIFELONG LEARNING FOR ALL AGE GROUPS WHICH HAS IN SOME CASES IMPROVED CHANCES OF EMPLOYABILITY THROUGH ACCESS TO LECTURES AND FURTHER EDUCATION CLASSES INCLUDING CRAFTS AND HOBBIES.

OTHER CHARITABLE PURPOSES:

- THE DIRECT BENEFITS WHICH FLOW FROM THIS PURPOSE INCLUDE THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, EDUCATION, RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE USERS AND THE INHABITANTS IN OUR RURAL COMMUNITY.

Drumlough & Ballygorian Rural Development Association

Northern Ireland - Charity number 103141

Annual return

Drumlough & Ballygorian Rural Development Association
Charity Registration Number: NIC 103141
Independent Examiner's Report to the Charity Trustees

I report on the accounts of the Trust for the year ended 30 October 2023¹.

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 this 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.

¹ See Appendix 1 – DBRDA Annual Accounts (01/11/2022 - 31/10/2023).

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: 

(Mark Wilson)

Relevant professional qualification or body: **N/A**

Address: **3 Carn Valley, Rathfriland, Co. Down
Northern Ireland, BT34 5GA**

Date: **21st July 2024**

Drumlough & Ballygorian Rural Development Association

Northern Ireland - Charity number 103141

Accounts

Drumlough & Ballygorian Rural Development Association
STATEMENT OF ACCOUNT (1st November 2021 – 31st October 2022)

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq	Amount
08/12/2021	Ulster-Scots Centenary Event - Ulster-Scots Agency Grant (1st Instalment)	£750.00	05/11/2021	Wall Project - Tender Advert (Mourne Observer)	BACS	£110.40
13/12/2021	Ulster-Scots Centenary Event - Voluntary Donations from Participants	£98.00	05/11/2021	Wall Project - Tender Advert (Newry Reporter)	BACS	£178.20
20/12/2021	Paypal Verification Lodgement	£0.02	11/11/2021	Wall Project - Tender Advert (County Down Outlook)	BACS	£116.39
11/02/2022	Ulster-Scots Centenary Event - Ulster-Scots Agency Grant (2nd Instalment)	£250.00	10/12/2021	Bank Account Fees	BACS	£17.23
15/02/2022	Wall Project - Donation (LOL 153)	£7,000.00	13/12/2021	Ulster-Scots Centenary Event - DBRDA Contribution to Event	N/A	£87.00
15/02/2022	Wall Project - Donation & Fundraising (LOL 153)	£3,000.00	21/12/2021	Wall Project - Copy of Contract (Blackwells)	BACS	£39.61
07/03/2022	Wall Project - Interest Free Bridging Loan (Anonymous 1)	£10,000.00	24/12/2021	Electricity Bill (Power NI)	356	£180.20
08/03/2022	Wall Project - Interest Free Bridging Loan (Anonymous 1)	£5,000.00	30/12/2021	Ulster-Scots Centenary Event - Historical Talk (DHS)	350	£100.00
08/03/2022	Wall Project - Interest Free Bridging Loan (DHPB)	£10,000.00	30/12/2021	Ulster-Scots Centenary Event - Exhibition (D&DHS)	351	£100.00
11/03/2022	Ulster-Scots Covid Recovery - Ulster-Scots Agency Grant	£5,175.18	30/12/2021	Ulster-Scots Centenary Event - Pipe Band (DHPB)	352	£300.00
23/03/2022	DAERA Rural Micro Grant 2021 - New Boiler Project	£1,495.68	30/12/2021	Ulster-Scots Centenary Event - Solo Piper (JB)	353	£150.00
07/04/2022	Credit Union Dividend	£0.38	30/12/2021	Ulster-Scots Centenary Event - Lambeg Drum Demonstration (LOL 153)	354	£200.00
14/04/2022	Wall Project - NM&D DC Community Facilities Funding (1st Instalment)	£20,250.00	30/12/2021	Ulster-Scots Centenary Event - Posters & Activity Packs (HRS Printing)	355	£100.00
26/04/2022	Wall Project - Donation (LOL 153)	£2,825.00	25/01/2021	Ulster-Scots Centenary Event - Hospitality (Top Notch)	358	£155.00
05/05/2022	Rent - DHPB Piping & Drumming Tuition	£600.00	25/01/2021	Ulster-Scots Centenary Event - Centennial Decorations (GOLI)	357	£80.00
06/05/2022	Wall Project - NM&D DC Community Facilities Funding (2nd Instalment)	£5,625.00	14/02/2022	DAERA: Rural Micro Grant 2021 - New Boiler (DMcDowell)	BACS	£1,824.00
04/06/2022	Jubilee Event - Voluntary Donations from Participants	£183.27	09/03/2022	Wall Project - Contractor Payment 1 (DMcDowell)	BACS	£27,000.00
28/06/2022	Wall Project - Donation	£40.50	11/03/2022	Electricity Bill (Power NI)	359	£205.81
28/06/2022	Wall Project - Donation	£210.00	11/03/2022	Bank Account Fees	BACS	£16.75
22/07/2022	Wall Project - NM&D DC Community Facilities Funding (3rd Instalment)	£3,215.88	21/03/2022	Grass Cutting	364	£200.00
29/07/2022	Community Festival - Pre Ticket Sales For Finale / BBQ Night	£2,236.00	21/03/2022	Ulster-Scots Covid Recovery - Renewal Event (Music - LOL153)	363	£200.00
29/07/2022	Community Festival - Tickets Sales On Finale / BBQ Night	£2,731.00	21/03/2022	Ulster-Scots Covid Recovery - Renewal Event (Music - DHPB)	361	£300.00
29/07/2022	Community Festival - Trifles / Cheesecakes / Minerals On Finale / BBQ Night	£619.00	21/03/2022	Ulster-Scots Covid Recovery - Painting (D Irvine)	360	£2,000.00
29/07/2022	Community Festival - Left Over Meat etc Sold On Finale / BBQ Night	£611.50	21/03/2022	Hall Insurance (TL Dallas)	BACS	£1,077.62
29/07/2022	Community Festival - Donation (TI)	£100.00	23/03/2022	Ulster-Scots Covid Recovery - Renewal Event (Music - LAB)	362	£300.00
05/08/2022	Jubilee Event - NM&D DC Jubilee Funding	£2,000.00	28/03/2022	Wall Project - Contractor Payment 2 (DMcDowell)	BACS	£7,500.00
20/09/2022	Wall Project - Donation	£250.00	31/03/2022	Ulster-Scots Covid Recovery - Renewal Event (Lecture - DHS)	365	£125.00
08/10/2022	PUL Cultural Event - Voluntary Donations from Participants	£105.00	07/04/2022	Credit Union Fee	N/A	£3.00
14/10/2022	Community Festival - NM&D DC Community Events & Festival Funding	£2,000.00	11/04/2022	Ulster-Scots Covid Recovery - Renewal Event (Exhibition - D&DHS)	366	£175.00
28/10/2022	Wall Project - NM&D DC Community Facilities Funding (4th Instalment)	£7,272.72	09/05/2022	Wall Project - Architect (Structural Engineer Fee - M Bingham)	BACS	£474.00
			09/05/2022	Wall Project - Architect (Project Management / Drawings - M Bingham)	BACS	£540.00
			09/05/2022	Wall Project - Contractor Payment 3 (DMcDowell)	BACS	£20,700.00
			11/05/2022	Jubilee Event - Books (Hope Book Shop c/o A Henning)	BACS	£114.35
			12/05/2022	Wall Project - Solicitor (G Bell)	367	£805.00
			23/05/2022	Heating Oil (Ross Thompson)	368	£850.00
			04/06/2022	Jubilee Event - DBRDA Contribution to Event	N/A	£82.21
			06/06/2022	Jubilee Event - Pipe Band (DHPB)	371	£250.00
			06/06/2022	Jubilee Event - Celebration Cake (Sweet Bites)	370	£45.00
			10/06/2022	Bank Account Fees	BACS	£19.60
			13/06/2022	Jubilee Event - Bouncy Castles (Inflatable Attractions)	377	£175.00
			13/06/2022	Jubilee Event - Hire of Small Tent / Tables / Chairs (LOL 153)	376	£100.00
			13/06/2022	Jubilee Event - Lambeg Drumming (LOL 153)	374	£175.00
			13/06/2022	Jubilee Event - Activity Packs / Food / Drinks / Etc (Various c/o A Henning)	BACS	£470.57
			13/06/2022	Jubilee Event - Flags / Photo Booth / Napkins (Various c/o A Henning)	BACS	£40.56
			16/06/2022	Jubilee Event - Solo Pipe (JB)	375	£100.00
			23/06/2022	Electricity Bill (Power NI)	381	£518.20
			23/06/2022	Jubilee Event - Drawing & Colouring Packs (HRS Printing)	380	£70.00
			23/06/2022	Jubilee Event - Talk & Video Compilation (DHS)	379	£225.00
			29/06/2022	Jubilee Event - Accordion Band (LAB)	373	£250.00
			04/07/2022	Jubilee Event - Tea Party Sandwiches (Top Nosh)	369	£200.00
			05/07/2022	Jubilee Event - Exhibition (D&DHS)	378	£250.00
			28/07/2022	Wall Project - Architect (Survey Map - J Bingham)	BACS	£175.00
			29/07/2022	Community Festival - Advert (County Down Outlook)	BACS	£72.00
			29/07/2022	Community Festival - Extra Baps	Cash	£10.00
			29/07/2022	Community Festival - Meat (Fred Elliot)	Cash	£2,900.00
			29/07/2022	Community Festival - Minerals	Cash	£124.08
			29/07/2022	Community Festival - Ice-Cream (Lick)	Cash	£60.00
			29/07/2022	Community Festival - Tomatoes & Luttice (Hales)	Cash	£29.00
			29/07/2022	Community Festival - Plates / Cups / Condiments / Etc (Musgrave Market Place)	Cash	£432.64
			29/07/2022	Community Festival - Napkins / Gloves / Etc (Musgrave Market Place)	Cash	£23.74
			29/07/2022	Community Festival - Charcoal / Etc (Musgrave Market Place)	Cash	£262.76
			29/07/2022	Community Festival - Miscellaneous (HH)	Cash	£50.00
			01/08/2022	Community Festival - Bouncy Castle & Slide (BounceAbout)	385	£250.00
			01/08/2022	Community Festival - Coleslaw / Potato Salad / Pasta / Egg Mayo (W Baird)	384	£270.00
			02/08/2022	Water Bill (NI Water)	392	£106.85
			02/08/2022	Community Festival - Old Time Dance (Housty)	388	£150.00
			02/08/2022	Community Festival - Bread / Baps / Etc (Rosehip)	382	£180.00
			03/08/2022	Community Festival - Fireworks (JB Pyro)	387	£900.00
			04/08/2022	Community Festival - Trifles / Cheesecakes (Cottage Catering)	383	£150.00
			08/08/2022	Community Festival - Exhibition (D&DHS)	391	£250.00
			10/08/2022	Community Festival - Tickets / Posters etc (HRS Printing)	398	£130.00
			10/08/2022	Community Festival - Pipe Band (DHPB)	393	£250.00
			12/08/2022	Community Festival - Hire of Marquee / Tents (LOL 153)	397	£250.00
			12/08/2022	Community Festival - Hire of Equipment (LOL 153)	395	£250.00
			12/08/2022	Community Festival - Lambeg Drumming (LOL 153)	394	£200.00
			16/08/2022	Community Festival - Solo Piper (JB)	396	£100.00
			18/08/2022	Community Festival - Banbridge Aeromodelling Club	390	£150.00
			30/08/2022	New Car Park Spotlights (A Kerr)	399	£150.00
			06/09/2022	Electricity Bill (Power NI)	400	£269.52
			09/09/2022	Bank Account Fees	BACS	£49.53
			08/10/2022	PUL Cultural Event - DBRDA Contribution to Event	N/A	£65.00
			17/10/2022	PUL Cultural Event - Pipe Band (DHPB)	402	£175.00
			17/10/2022	Defibrillator Project - Defibrillator & Cabinet (MKB Medical)	BACS	£1,620.00
			20/10/2022	PUL Cultural Event - Historical Q&A (DHS)	405	£125.00
			20/10/2022	PUL Cultural Event - Lambeg Drum Demonstration (LOL 153)	403	£175.00
			21/10/2022	PUL Cultural Event - Ulster-Scots Food Tasting (Top Nosh)	409	£240.00
			21/10/2022	PUL Cultural Event - Signage / Activity Packs / (HRS)	406	£80.00
			21/10/2022	PUL Cultural Event - Exhibition (D&DHS)	404	£100.00
			21/10/2022	PUL Cultural Event - Accordion Band (LAB)	401	£175.00
			27/10/2022	Minor Capital Items Project - Power Washer (Kärcher UK Limited)	Paypal / BACS	£364.99
			31/10/2022	Minor Capital Items Project - PIV Unit (DMcDowell)	BACS	£800.00
			31/10/2022	Wall Project - Loan Repayments	N/A	£1,625.00
TOTAL INCOME =			TOTAL EXPENDITURE =			
£93,644.13			£82,835.77			
	Cash Balance On 1st Nov 2021 =	£75.00		Cash Balance On 31st Oct 2022 =	£1,765.44	
	Bank Balance On 1st Nov 2021 =	£5,433.56		Bank Balance On 31st Oct 2022 =	£12,764.97	
	Credit Union Balance On 1st Nov 2021 =	£913.83		Credit Union Balance On 31st Oct 2022 =	£2,700.34	
	Balance On 1st Nov 2021 =	£6,422.39		Balance On 31st Oct 2022 =	£17,230.75	
£100,066.52			£100,066.52			

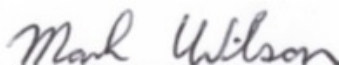
Approved by:



(Treasurer)

Date: 7th November 2022

Reviewed and Verified by:



(Independent Verifier)

Date: 7th November 2022

Drumlough & Ballygorian Rural Development Association
STATEMENT OF ACCOUNT - SUMMARY (1st November 2021 – 31st October 2022)

Income		Expenditure	
Description	Amount	Description	Amount
Wall Project	£74,689.10	Wall Project	£59,063.56
Ulster-Scots Centenary Event	£1,098.00	Ulster-Scots Centenary Event	£1,272.00
Rural Micro Grant 2021 - New Boiler Project	£1,495.68	Rural Micro Grant 2021 - New Boiler Project	£1,824.00
Ulster-Scots Covid Recovery	£5,175.18	Ulster-Scots Covid Recovery	£3,100.00
Jubilee Event	£2,183.27	Jubilee Event	£2,547.69
Community Festival	£8,297.50	Community Festival	£7,444.22
PUL Cultural Event	£105.00	PUL Cultural Event	£1,135.00
Bank / Credit Union Interest / Dividend	£0.40	Defibrillator Project	£1,620.00
Rent - DHPB Piping & Drumming Tuition	£600.00	Minor Capital Items Project	£1,164.99
		Electricity Bill (Power NI)	£1,173.73
		Water Bill (NI Water)	£106.85
		Heating Oil (Ross Thompson)	£850.00
		Bank / Credit Union Fees	£106.11
		Hall Maintenance	£350.00
		Hall Insurance	£1,077.62
		TOTAL EXPENDITURE =	£82,835.77
TOTAL INCOME =		£93,644.13	
Cash Balance On 1st Nov 2021 =	£75.00	Cash Balance On 31st Oct 2022 =	£1,765.44
Bank Balance On 1st Nov 2021 =	£5,433.56	Bank Balance On 31st Oct 2022 =	£12,764.97
Credit Union Balance On 1st Nov 2021 =	£913.83	Credit Union Balance On 31st Oct 2022 =	£2,700.34
Balance On 1st Nov 2021 =	£6,422.39	Balance On 31st Oct 2022 =	£17,230.75
	£100,066.52		£100,066.52

Drumlough & Ballygorian Rural Development Association

Northern Ireland - Charity number 103141

Annual report



Drumlough & Ballygorian Rural Development Association
Charity Registration Number: NIC 103141
Trustees Report for Year ended October 2022

Association's Activities

- Men's Group;
- Provision of Hall to external groups (where permitted within covid restrictions);
- Northern Ireland Centenary Christmas Event (part funded by Ulster-Scots Agency);
- Covid Recovery Project, including renewal event (part funded by Ulster-Scots Agency);
- New Boiler (part funded by DAERA Micro Grant Scheme 2021);
- Queen's Jubilee Celebration Event (part funded by Newry, Mourne & Down DC);
- Drumlough Community Festival 2022 (part funded by Newry, Mourne & Down DC);
- Drumlough Safe Walls Project (part funded by Newry, Mourne & Down DC);
- Drumlough PUL Event (part funded by Newry, Mourne & Down DC);
- General maintenance of hall & grounds; and
- Tuck Shop.

Financial Summary

- Income for 2021-22 = £93,644.13¹;
- Expenditure for 2021-22 = £82,835.77²;
- Net for 2021-22 = + £10,808.36²;
- Balance at end of Oct 2022 = £17,230.75; and
- £3,558.20 spent on upkeep, maintenance and running of the hall during 2021-22.

General Comments

- Membership levels remained steady;
- Main costs are for upkeep & running of the hall (e.g., insurance, electric, heating);
- Events and fundraising returned to 'normal' post Covid-19; and
- Safe Walls project successfully completed.

¹ Includes significant one-off funding, donations, interest free loans for Safe Walls Project.

² Note, interest free loans from Safe Walls Project still to be repaid as of 31 October 2022.

Charitable Status & Public Benefits

The public benefits continue to be the following and are achieved by the various activities outlined above.

THE ADVANCEMENT OF CITIZENSHIP OR COMMUNITY DEVELOPMENT:

- THE DIRECT BENEFITS WHICH FLOW FROM THIS PURPOSE INCLUDE GIVING RESIDENTS A MEETING PLACE AND FACILITIES TO GET TOGETHER WITH OTHERS. THERE ARE OPPORTUNITIES TO LEARN AND REDUCE SOCIAL ISOLATION IN OUR RURAL COMMUNITY AND BUILD COMMUNITY CAPACITY, SPIRIT, COHESION AND GOOD RELATIONS.

THE ADVANCEMENT OF EDUCATION:

- THE DIRECT BENEFITS WHICH FLOW FROM THIS PURPOSE INCLUDE KEEPING PEOPLE INFORMED AND PROVIDING PEOPLE WITH THE OPPORTUNITIES TO INCREASE THEIR KNOWLEDGE, THEY WILL BE ABLE TO MAKE INFORMED CHOICES WITH REGARDS TO THEIR LIVES AND WIDEN THEIR SKILLS AND KNOWLEDGE IN VARIOUS AREAS. THE PERSONAL DEVELOPMENT OF INTELLECTUAL, PHYSICAL, EMOTIONAL AND SPIRITUAL CAPABILITIES PROVIDE VALUE TO THE INDIVIDUAL AND SOCIETY AS A WHOLE IN TERMS OF HEALTH AND WELLBEING. THE ENCOURAGEMENT OF LIFELONG LEARNING FOR ALL AGE GROUPS WHICH HAS IN SOME CASES IMPROVED CHANCES OF EMPLOYABILITY THROUGH ACCESS TO LECTURES AND FURTHER EDUCATION CLASSES INCLUDING CRAFTS AND HOBBIES.

OTHER CHARITABLE PURPOSES:

- THE DIRECT BENEFITS WHICH FLOW FROM THIS PURPOSE INCLUDE THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, EDUCATION, RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE USERS AND THE INHABITANTS IN OUR RURAL COMMUNITY.

Drumlough & Ballygorian Rural Development Association

Northern Ireland - Charity number 103141

Annual return

Drumlough & Ballygorian Rural Development Association
Charity Registration Number: NIC 103141
Independent Examiner's Report to the Charity Trustees

I report on the accounts of the Trust for the year ended 30 October 2022¹.

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 this 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.

¹ See Appendix 1 – DBRDA Annual Accounts (01/11/2021 - 31/10/2022).

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: 

(Mark Wilson)

Relevant professional qualification or body: **None**

Address: **3 Carn Valley, Rathfriland, Co. Down
Northern Ireland, BT34 5GA**

Date: **25th March 2023**

Appendix 1 - DBRDA Annual Accounts (01/11/2021 – 31/10/2022)

Drumlough & Ballygorean Rural Development Association STATEMENT OF ACCOUNT - SUMMARY (1st November 2021 – 31st October 2022)			
Income		Expenditure	
Description	Amount	Description	Amount
Wall Project	£74,689.10	Wall Project	£59,063.56
Ulster-Scots Centenary Event	£1,098.00	Ulster-Scots Centenary Event	£1,272.00
Rural Micro Grant 2021 - New Boiler Project	£1,495.68	Rural Micro Grant 2021 - New Boiler Project	£1,824.00
Ulster-Scots Covid Recovery	£5,175.18	Ulster-Scots Covid Recovery	£3,100.00
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Community Festival	£8,297.50	Community Festival	£7,444.22
PUL Cultural Event	£105.00	PUL Cultural Event	£1,135.00
Bank / Credit Union Interest / Dividend	£0.40	Defibrillator Project	£1,620.00
Rent - DHPB Piping & Drumming Tuition	£600.00	Minor Capital Items Project	£1,164.99
		Electricity Bill (Power NI)	£1,173.73
		Water Bill (NI Water)	£106.85
		Heating Oil (Ross Thompson)	£850.00
		Bank / Credit Union Fees	£106.11
		Hall Maintenance	£350.00
		Hall Insurance	£1,077.62
TOTAL INCOME =		TOTAL EXPENDITURE =	
	£93,644.13		£82,835.77
Cash Balance On 1st Nov 2021 =	£75.00	Cash Balance On 31st Oct 2022 =	£1,765.44
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	£100,066.52		£100,066.52