

Ballinamallard Support Group

Northern Ireland · Charity number 103230

Details

Known as	The Group
Status	Received
Registered	2016-03-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ballinamallard Football Club Enniskillen Road Ferney Ballinamallard Enniskillen BT95 2hh BT95 2HH
Phone	07921839328
Email	mojo.hetherington@btinternet.com

Activities

Purposes: The Group is established to promote rural regeneration for the benefit of the public, to relieve poverty, unemployment, youth and the aged and promote the protection and preservation of health of and to promote the benefit of the inhabitants of Ballinamallard and it's hinterland(hereinafter called the 'area of benefit') without distinction of age, gender, sexuality, nationality, ethic identity, disability, political or religious opinion, by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for 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 citizenship or community development

How the charity works: Community development,Rural development,Sport/recreation

Who the charity helps: Men,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£12,495	£11,528	£0	0

Trustees

Name	Role	Appointed
Mr Cecil Graham		
Mr Kenneth Graham		
Mr Mark Elliott		
Mr Maurice Hetherington		
Mr Noel Kirkpatrick		
Mr Raymond Masterson		
Mr Robert Shaw		
Mr. Glen Latimer		

Accounts

Account Details

BALLINAMALLARD S

938076 18656090 | GBP

Available funds

944.47

Balance

944.47

[Transactions](#) [Statements](#) [Balance History](#) [Interest](#) [Account Details](#)

🕒 You have GBP 0.00 in uncleared lodgements for interest



Showing 27 transactions for 01/01/2025-31/12/2025

DATE	WHO	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE	
PENDING ⓘ						
You don't have any pending transactions						
COMPLETED						
30/12/2025	BALLINAMALLARD UNITED FC	BUFC BALLINAMALLARD UNI		+2,428.80	+967.57	More details ▼
30/12/2025	-	500082	-515.00			More details ▼
30/12/2025	-	500083	-2,428.80			More details ▼
22/12/2025	-	500081	-500.00		+1,482.57	More details ▼
18/12/2025	-	New Interest Rate Lending @ 15.750%			+1,982.57	More details ▼
12/12/2025	-	500080	-50.00		+1,982.57	More details ▼
13/10/2025	-	LODGMET 100015		+800.00	+2,032.57	More details ▼
06/10/2025	-	FEE JUN 25-AUG 25 938076-18656090	-16.20		+1,232.57	More details ▼
05/09/2025	-	500079	-1,330.00		+1,248.77	More details ▼
02/09/2025	-	LODGMET 100014		+820.00	+2,578.77	More details ▼
07/08/2025	-	New Interest Rate Lending @ 16.000%			+1,758.77	More details ▼
04/07/2025	-	FEE MAR 25-MAY 25 938076-18656090	-12.68		+1,758.77	More details ▼
01/07/2025	-	500077	-518.00		+1,771.45	More details ▼
16/06/2025	-	500076	-355.00		+2,289.45	More details ▼
03/06/2025	-	LODGMET 000062		+700.00	+2,644.45	More details ▼

DATE	WHO	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE	
08/05/2025	-	New Interest Rate Lending @ 16.250%			+1,944.45	More details ▼
28/04/2025	-	500075	-440.00		+1,944.45	More details ▼
24/04/2025	-	500074	-330.00		+2,384.45	More details ▼
08/04/2025	-	500073	-860.00		+2,714.45	More details ▼
07/04/2025	-	FEE DEC 24-FEB 25 938076- 18656090	-26.60		+3,574.45	More details ▼
02/04/2025	-	500072	-260.00		+3,601.05	More details ▼
31/03/2025	-	DAERA 80005116574		+1,968.24	+3,861.05	More details ▼
07/03/2025	-	500071	-3,336.00		+1,892.81	More details ▼
07/02/2025	-	LODGMET 100013		+1,000.00	+5,228.81	More details ▼
06/02/2025	-	New Interest Rate Lending @ 16.500%			+4,228.81	More details ▼
28/01/2025	-	500069	-550.00		+4,228.81	More details ▼
03/01/2025	-	FEE SEP 24-NOV 24 938076- 18656090	-20.18		+4,778.81	More details ▼

Accounts

BALLINAMALLARD SUPPORT GROUP ANNUAL ACCOUNTS YEAR ENDING 31ST DECEMBER 2024

INCOME	£p	EXPENDITURE	£p
Balance Brought Forward	3266.34	Bank Fees	78.03
Fund Raising	5420	Donation to BUFC	1440
DAERA Grant	1504.5	Bill for New Radiators + installment	1770
		BUFC - Oil	2124
		Balance Brought Forward to 2025	4778.81
TOTAL	10190.84	TOTAL	10190.84

The Group has no assets or liabilities

Account Details

BALLINAMALLARD S

938076 18656090 | GBP

Available funds

4,778.81

Balance

4,778.81

TransactionsStatementsBalance HistoryInterestAccount Details

🕒 You have GBP 0.00 in uncleared lodgements for interest



Showing 21 transactions for 01/01/2024-31/12/2024

DATE	WHO	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE	
PENDING 🕒						
You don't have any pending transactions						
COMPLETED						
30/12/2024	–	500068	-1,000.00		+4,798.99	More details ▼
04/12/2024	–	LODGMENT 100012		+1,000.00	+5,798.99	More details ▼
19/11/2024	–	500066	-470.00		+4,798.99	More details ▼
19/11/2024	–	500067	-440.00			More details ▼
07/11/2024	–	New Interest Rate Lending @ 16.750%			+5,708.99	More details ▼
25/10/2024	–	DAERA 80004960367		+1,504.50	+5,708.99	More details ▼
15/10/2024	–	LODGMENT 000061		+1,000.00	+4,204.49	More details ▼
11/10/2024	–	500064	-1,770.00		+3,204.49	More details ▼
04/10/2024	–	FEE JUN 24-AUG 24 938076-18656090	-16.30		+4,974.49	More details ▼
02/09/2024	–	500063	-515.00		+4,990.79	More details ▼
22/08/2024	–	LODGMENT 100011		+800.00	+5,505.79	More details ▼
01/08/2024	–	New Interest Rate Lending @ 17.000%			+4,705.79	More details ▼
05/07/2024	–	FEE MAR 24-MAY 24 938076-18656090	-18.60		+4,705.79	More details ▼
20/06/2024	–	500062	-529.00		+4,724.39	More details ▼
16/04/2024	–	ERR LGT 100010		+20.00	+5,253.39	More details ▼
16/04/2024	–	LODGMENT 100010		+1,000.00		More details ▼

DATE	WHO	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE	
08/04/2024	—	FEE DEC 23-FEB 24 938076-18656090	-22.95		+4,233.39	More details 
28/02/2024	—	500061	-610.00		+4,256.34	More details 
09/02/2024	—	LODGMENT 100009		+600.00	+4,866.34	More details 
08/02/2024	—	LODGMENT 100008		+1,000.00	+4,266.34	More details 
05/01/2024	—	FEE SEP 23-NOV 23 938076-18656090	-17.80		+3,266.34	More details 



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**2-4 EAST BRIDGE STREET
ENNISKILLEN, CO. FERMANAGH, BT74 7BT**

National Sort Code
93-80-76

Account name
**BALLINAMALLARD SUPPORT GROUP
CURRENT EXCLUDED ACCOUNT**

2695A8076

26476501000269512000/80-76/

Telephone
0345-6005925

Account number
18656-090



**BALLINAMALLARD SUPPORT GR
27 DRUMMURRY GARDENS
BALLINAMALLARD
BT94 2EG**

Page number
195

Date of previous statement
16 Dec 2024

Date of statement
16 Jan 2025

Period of statement
17 Dec 2024 - 16 Jan 2025

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB80 FTBK 9380 7618 6560 90 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
16 Dec 2024	BALANCE FORWARD			5798.99
17 Dec 2024	Interest Rate			
	Lending @ 16.750%			5798.99
30 Dec 2024	500068	1000.00		4798.99
3 Jan 2025	FEE SEP 24-NOV 24	20.18		
	938076-18656090			4778.81

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 0.000% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.

Ballinamallard Support Group

Northern Ireland - Charity number 103230

Annual report

BALLINAMALLARD SUPPORT GROUP ANNUAL ACCOUNTS YEAR ENDING 31ST DECEMBER 2024

INCOME	£p	EXPENDITURE	£p
Balance Brought Forward	3266.34	Bank Fees	78.03
Fund Raising	5420	Donation to BUFC	1440
DAERA Grant	1504.5	Bill for New Radiators + installment	1770
		BUFC - Oil	2124
		Balance Brought Forward to 2025	4778.81
TOTAL	10190.84	TOTAL	10190.84

The Group has no assets or liabilities

FNA6 - V12 11/19

Annual return

ANNUAL ACCOUNTS
FOR THE YEAR ENDING
31ST DECEMBER 2024

BALLINAMALLARD SUPPORT GROUP
REGISTRATION NUMBER NIC103230

INCOME AND EXPENDITURE
STATEMENT YEAR ENDING
31ST DECEMBER 2024

	£	£
INCOME		
Fundraising	5420	
DAERA Grant	1504.50	
		6924.50
EXPENDITURE		
Bank Fees	78.03	
Donation – BUFC	1440	
Bill for new radiators	1770	
BUFC – Oil	2124	
		5412.03
NET SUPLUS		1512.47

BALANCE SHEET

YEAR END 31ST DECEMBER 2024

BANK ACCOUNT

Opening Balance	3266.34
Net Surplus	<u>1512.47</u>
Closing Balance	<u>4778.81</u>
Balance per Bank Statement	<u>4778.81</u>

I certify to the best of my knowledge that all relevant information has been provided to me that the above financial statements for the year ending 31st December 2024 are a true and accurate reflection of the year.

I also certify that I am an independent person and have no professional involvement in the day to day activities of the said charity.



David Thompson

FCA



Date

Accounts

BALLINAMALLARD SUPPORT GROUP ANNUAL ACCOUNTS YEAR ENDING 31ST DECEMBER 2023

INCOME	£p	EXPENDITURE	£p
Balance Brought Forward	2505.73	Bank Fees	91.47
Fund Raising	3829.68	Donation to BUFC	2650
DAERA Grant	1492.4	Bill for New Doors	1820
		Balance Brought Forward to 2022	3266.34
TOTAL	7827.81	TOTAL	7827.81

Annual report

BALLINAMALLARD SUPPORT GROUP
FERNEY PARK 70 ENNISKILLEN ROAD
BALLINAMALLARD BT94 2HH ANNUAL
TRUSTEES REPORT & STATEMENT OF
ACCOUNTSFORTHEYEAR TO
31ST DECEMBER 2023

List of Trustees

Maurice Edwin Hetherington
Glen Ferguson
Kenneth Graham
Noel Kirkpatrick
Raymond Masterson
Robert Shaw
Cecil Graham

History of the group to-date

The Group was established to promote rural regeneration for the benefit of the public, to relieve poverty, unemployment, youth and the aged and promote the protection and preservation of health of and to promote the benefit of the inhabitants of Ballinamallard and its hinterland without distinction of age, gender, sexuality, nationality, ethnic identity, disability, political or religious opinion. The Group applied for and was successful in achieving Charity Registration on the 11th March 2016 - Reg No NIC103230 The Group activities are now restored to normal and we are able to carry on our activities without the restriction of the last few years.

Accommodation Our official title is known as Ballinamallard Support Group in short, The Group. We still base ourselves at the above address, Femey Park, premises owned by Ballinamallard United FC. We meet on average about six times a year. We are very content with the location and arrangements at the Football Club and there is never a problem with us using the facilities. We share the building with three groups affiliated to us, the Mallard Flyers Cycling Club, the Fermanagh Stroke Association and a fitness group known as Brian Cleary Fitness Group. The Flyers meet regularly using the facilities at least twice a week, the Fitness Group meet three times a week however the Stroke Association use the facilities only about twice a year.

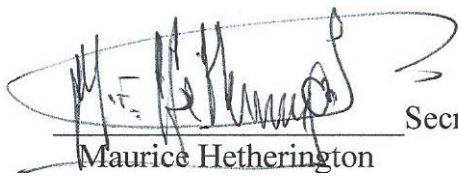
Main activities of the Group through-out the year

Our main activities are improving the facilities within the building we use at BUFC thereby maintaining a safe, comfortable warm and cosy environment within the building for all users and to provide Grant Aid when it becomes available to the community in which we live. This year we have managed to obtain a DAERA Rural Micro Grant for £1500 which replace the internal doors in the Club House. We also secured two Community Foundation Grants, one for £1876 which was used to supply iPads to the local primary school and £3150 which was used to provide home heating oil for the members of an OAP's Friday dining club which is based in the Archdale Hall, Ballinamallard. We feel, therefore that the main achievements of the Charity have been met and we can report that the Trustees have complied with their duties regarding the guidance issued by the Commission.

Accounts

Please see attached.

I can verify that our Charity has no assets or liabilities.



Secretary

Maurice Hetherington

Annual return

ANNUAL ACCOUNTS

FOR THE YEAR ENDING 31ST DECEMBER 2023

BALLINAMALLARD SUPPORT GROUP

REGISTRATION NUMBER NIC103230

INCOME AND EXPENDITURE STATEMENT

YEAR END 31ST DECEMBER 2023

	£	£
INCOME		
Fundraising	3,390	
DAERA Grant	1,492	
		4,882
EXPENDITURE		
Bank Fees	64	
BUFC - OIL	2,080	
Digital Skills	150	
Clubhouse - Door Replacement	1,820	
		4,114
NET SURPLUS		769

BALANCE SHEET

YEAR END 31ST DECEMBER 2023

BANK ACCOUNT

Opening Balance	2,515
Net Surplus	<u>769</u>
Closing Balance	<u><u>3,284</u></u>
Balance per Bank Statement	<u><u>3,284</u></u>

I certify to the best of my knowledge giving that all relevant information has been provided to me that the above financial statements for the year ending 31st December 2023 are a true and accurate reflection of the year.

I also certify that I am an independent person and have no professional involvement in the day to day activities of the said charity.

 25-01-24
Keith Thompson MIATI Date
Accounting Technician