

Ballymac Friendship Trust Limited

Northern Ireland · Charity number 103722

Details

Status	Received
Registered	2015-10-12
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	1 Fraser Pass Belfast BT4 1bp BT4 1BP
Phone	02890452020
Email	ballymac.trust@yahoo.com

Activities

Purposes: To promote the benefit of the inhabitants of Northern Ireland without distinction of sex, sexual orientation, age, race, ethnicity or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: a) advance community development and in particular the promotion of the community and voluntary sector for the benefit of the public by providing support, information, services, facilities and amenities to community and voluntary groups and encouraging such organisations to co-operate to achieve their aims. b) relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage. c) advance education and training. d) promote good community relations, religious and racial harmony and equality and diversity. e) provide facilities 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. f) advance cultural development, provide programmes that include all creative arts processes.

What the charity does: The advancement of education, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, Community development, Counselling/support, General charitable purposes, Playgroup/after schools, Relief of poverty, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Community safety/crime prevention, Ex-offenders and prisoners, Interface communities, Unemployed/low income, Voluntary and community sector, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£131,989	£160,633	£0	4

Trustees

Name	Role	Appointed
Mr Andrew Heron		
Mr Eddie Kinner		
Mr Jim Sargent		
Mr Simon Grant		
Mr Stephen Beattie		
Mr Stephen Gough		
Ms Karla Holmes		
Ms Linzi Crawford		
Ms Michelle Montgomery		
Ms Nicola Walsh		
Ms Paula Rowan		

Accounts

BALLYMAC FRIENDSHIP TRUST LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2025

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from generating funds					
Voluntary Income	2	-	-	-	13,194
Investment income	3	-	7	7	42
Incoming resources from charitable activities	4	7,515	124,467	131,982	227,884
TOTAL INCOMING RESOURCES		7,515	124,474	131,989	241,120
RESOURCES EXPENDED					
Charitable Activities		24,813	134,820	159,633	269,891
Governance Costs	5		1,000	1,000	1,200
TOTAL RESOURCES EXPENDED		24,813	135,820	160,633	271,091
NET (OUTGOINGS)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR RECONCILIATION OF FUNDS					
	6	(17,299)	(11,346)	(28,644)	(29,971)
Total funds brought forward		6,790	359,521	366,311	396,282
TOTAL FUNDS CARRIED FORWARD		(10,509)	348,175	337,667	366,311

BALLYMAC FRIENDSHIP TRUST LTD

BALANCE SHEET

AS AT 31 MARH 2025

	Note	2025	2024
FIXED ASSETS		£	£
Tangible Assets	8	371,911	380,009
CURRENT ASSETS			
Debtors	9	-	8,235
CREDITORS			
Amounts falling due within 1 year	10	34,245	21,933
		(34,245)	(13,698)
NET CURRENT ASSETS		(34,245)	(13,698)
TOTAL ASSETS LESS CURRENT LIABILITIES		337,667	366,311
TOTAL ASSETS		337,667	366,311
FUNDS			
Restricted income funds	11	348,175	359,521
Unrestricted income funds	12	(10,509)	6,790
		337,667	366,311

For the year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities

The members have not required the company to obtain an audit of its accounts for the the Act year in question in accordance with section 476 and;

The trustees acknowledge their responsibilities for complying with the requirements of with respect to accounting records and the preparation of accounts.

The financial statements were approved by the members of the committee and authorised for issue on 31st December 2024 and are signed on their behalf by:

Ms K Holmes

1. ACCOUNTING POLICIES

Basis of accounting

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

20% Straight Line

20% Straight Line

2% Straight Line

Fund Accounting

Unrestricted funds are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitiy and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Chariity for particular purposes. The cost of raising and administrating such funds are charged against the specific fund. Restricted funds may only be transferred to general or designated funds once the criteria for restrictions have been discharged or no longer apply.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants and revenue generated are recongised in the SOFA in the period in which they are receivable. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor/funder has specified that the income is to be expended in a future period.

1. ACCOUNTING POLICIES (continued)

Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which may be irrecoverable.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

VAT

The charity is not registered for VAT purposes, therefore irrecoverable VAT is charged to the Statement of Financial Activities, or capitalised as part of the cost of the related asset, where appropriate.

TAXATION

The company is a registered charity and the charitable tax exemptions are therefore being claimed to the extent that income and/or gains are applicable and applied to charitable purposes only. These exemptions will remain in place as long as income and expenditure is applied to charitable purposes only.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants receivable			
Belfast City Council	-	-	13,194
	-	-	13,194

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bank interest receivable	7	7	42
	<u>7</u>	<u>7</u>	<u>23</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
Public Health Agency	-	1,205	1,205	5,997
Community Foundation	-	-	-	-
Room Hire & misc income	6,415	-	6,415	15,892
Clare CC	-	7,772	7,772	18,788
Belfast Education - Library Board	-	-	-	4,315
Belfast City Council - Programme	-	-	-	-
Costs	-	(955)	(955)	-
Belfast Regeneration Office	-	78,210	78,210	94,297
DFA	-	-	-	10,018
Radius	-	-	-	-
EBCD	-	-	-	-
Youth initiatives	-	4,533	4,533	-
The Executive Office	-	33,702	33,702	78,577
Other Misc Income	1,100	-	1,100	-
	<u>7,515</u>	<u>124,467</u>	<u>131,982</u>	<u>227,884</u>

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Audit Fees	1,000	-	1,000
	<u>1,000</u>	<u>-</u>	<u>1,000</u>

6. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

this is stated after charging:

	Total funds 2025 £	Total funds 2024 £
Depreciation	8,098	8,098
Auditors remuneration	<u>1,000</u>	<u>1,200</u>

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2025 £	2024 £
Wages & Salaries	<u>64,473</u>	<u>101,297</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2025	2024
Number of Staff	<u>3</u>	<u>3</u>

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

7. STAFF COSTS AND EMOLUMENTS (continued)

No employee received remuneration of more than £60000 during the year (2024 - NIL)

8. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Leasehold Property £	Total £
COST				
At 1st April 2024	56,331	21,811	447,584	525,726
Additions	-	-	-	-
At 31st March 2025	<u>56,331</u>	<u>21,811</u>	<u>447,584</u>	<u>525,726</u>
DEPRECIATION				
At 1st April 2024	49,552	21,811	74,354	145,717
Charge for the year	3,403	-	4,695	8,098
At 31st March 2025	<u>52,955</u>	<u>21,811</u>	<u>79,049</u>	<u>153,815</u>
NET BOOK VALUE				
At 31 March 2025	<u>3,376</u>	<u>-</u>	<u>368,535</u>	<u>371,911</u>
At 31 March 2024	<u>6,779</u>	<u>-</u>	<u>373,230</u>	<u>380,009</u>

9. DEBTORS

	2025 £	2024 £
Bank	-	8,235
Trade Debtors	-	-
	<u>-</u>	<u>8,235</u>

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

10. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	15,378	3,076
Trade Creditors	18,867	18,857
Accruals		-
	<u>34,245</u>	<u>21,933</u>

11. RESTRICTED INCOME FUNDS

	Balance at 01/04/2024 £	Income Resources £	Outgoing Resources £	Balance at 31/03/2025 £
Restricted Fund	<u>359,521</u>	<u>124,474</u>	<u>135,820</u>	<u>348,175</u>

12. UNRESTRICTED INCOME FUNDS

	Balance at 01/04/2024 £	Income Resources £	Outgoing Resources £	Balance at 31/03/2025 £
General Funds	<u>6,790</u>	<u>7,515</u>	<u>24,813</u>	<u>(10,509)</u>
	366,311	131,989	160,633	337,667

Accounts

COMPANY REGISTRATION NUMBER NI038017

BALLYMAC FRIENDSHIP TRUST LTD FINANCIAL STATEMENTS
FINANCIAL STATEMENTS
31 MARCH 2024

CHARITY NUMBER NIC 103722

BALLYMAC FRIENDSHIP TRUST LTD
FINANCIAL STATEMENTS
31 MARCH 2024

CONTENTS

Trustees Annual Report	3
Independent examiner's report to the members	5
Statement of financial activities (incorporating the Income and expenditure account)	6
Balance Sheet	7
Notes to the financial statements	8

The following pages do not form part of the financial statements

Detailed statement of financial activities	15
--	----

BALLYMAC FRIENDSHIP TRUST LTD
TRUSTEES ANNUAL REPORT
31 MARCH 2024

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the company for the year ended March 2024

REFERENCES AND ADMINISTRATIVE DETAILS

Registered Charity Name: Ballymac Friendship Trust Ltd

Charity Registration Number: XR35319

Company Registration Number: NI038017

Principal Office: Ballymac Friendship Centre
1a Fraser Pass Newtownards Road Belfast
BT4 1BP

Registered Office: Ballymac Friendship Centre
1a Fraser Pass Newtownards Road Belfast
BT4 1BP

The Trustees

The trustees who served the company during the period were as follows:

Mr S Beattie
Ms K Holmes
Ms M Mehaffey

BALLYMAC FRIENDSHIP TRUST LTD
TRUSTEES ANNUAL REPORT
31 MARCH 2024

INDEPENDENT EXAMINER

Heron Accountancy Solutions, a member of the Associated Chartered Certified Accountants, has been appointed as independent examiner for the ensuing year.

1a Fraser Pass
Newtownards Road
Belfast
BT4 1BP

Signed on behalf of the trustees

Ms K Holmes
Trustee



Date: 6.1.25

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
BALLYMAC FRIENDSHIP TRUST LTD
31 March 2024

I report on the accounts of the company for the year ended 31st March 2024 which are set out

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the Ballymac Friendship Trust Ltd for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;

And

- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a: To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - b: To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities

Have not been met or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Julie Hamilton FCCA
301 City East Business Centre
68/72 Newtownards Road
Belfast
BT4 1GW

31st December 2024

BALLYMAC FRIENDSHIP TRUST LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generating funds					
Voluntary Income	2	13,194	-	13,194	18,000
Investment Income	3	-	42	42	23
Incoming resources from charitable activities	4	15,892	211,992	227,884	322,873
TOTAL INCOMING RESOURCES		29,086	212,034	241,120	340,896
RESOURCES EXPENDED					
Charitable Activities		33,650	236,241	269,891	348,366
Governance Costs	5		1,200	1,200	1,200
TOTAL RESOURCES EXPENDED		33,650	237,441	271,091	349,566
NET (OUTGOINGS)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR RECONCILIATION OF FUNDS					
	6	(4,564)	(25,407)	(29,971)	(8,671)
Total funds brought forward		11,354	384,928	396,282	404,953
TOTAL FUNDS CARRIED FORWARD		6,790	359,521	366,311	396,282

BALLYMAC FRIENDSHIP TRUST LTD

BALANCE SHEET

AS AT 31 MARH 2024

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible Assets	8	380,009	387,006
CURRENT ASSETS			
Debtors	9	8,235	33,852
CREDITORS			
Amounts falling due within 1 year	10	21,933	24,576
		(13,698)	9,276
NET CURRENT ASSETS		(13,698)	9,276
TOTAL ASSETS LESS CURRENT LIABILITIES		366,311	396,282
TOTAL ASSETS		366,311	396,282
FUNDS			
Restricted income funds	11	359,521	384,928
Unrestricted income funds	12	6,790	11,354
		366,311	396,282

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities

The members have not required the company to obtain an audit of its accounts for the the Act year in question in accordance with section 476 and;

The trustees acknowledge their responsibilities for complying with the requirements of with respect to accounting records and the preparation of accounts.

The financial statements were approved by the members of the committee and authorised for issue on 31st December 2024 and are signed on their behalf by:

Ms K Holmes

K Holmes

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' Issued in March 2005 (SORP 2005).

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

20% Straight Line

20% Straight Line

2% Straight Line

Fund Accounting

Unrestricted funds are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Restricted funds may only be transferred to general or designated funds once the criteria for restrictions have been discharged or no longer apply.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants and revenue generated are recognised in the SOFA in the period in which they are receivable. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor/funder has specified that the income is to be expended in a future period.

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which may be irrecoverable.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

VAT

The charity is not registered for VAT purposes, therefore irrecoverable VAT is charged to the Statement of Financial Activities, or capitalised as part of the cost of the related asset, where appropriate.

TAXATION

The company is a registered charity and the charitable tax exemptions are therefore being claimed to the extent that income and/or gains are applicable and applied to charitable purposes only. These exemptions will remain in place as long as income and expenditure is applied to charitable purposes only.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants receivable			
Belfast City Council	13,194	13,194	18,000
	<u>13,194</u>	<u>13,194</u>	<u>18,000</u>

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest receivable	42	42	23
	<u>42</u>	<u>42</u>	<u>23</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total funds 2024 £	Total funds 2023 £
Public Health Agency	-	5,997	5,997	3,476
Community Foundation	-	-	-	1,687
Room Hire & misc income	15,892	-	15,892	35,622
Clare CC	-	18,788	18,788	-
Belfast Education - Library Board	-	4,315	4,315	1,800
Belfast City Council - Programme	-	-	-	-
Costs	-	-	-	35,995
Belfast Regeneration Office	-	94,297	94,297	114,867
DFA	-	10,018	10,018	-
Radius	-	-	-	4,000
EBCD	-	-	-	8,000
SIB	-	-	-	117,426
The Executive Office	-	78,577	78,577	-
Other Misc Income	-	-	-	-
	<u>15,892</u>	<u>211,992</u>	<u>227,884</u>	<u>322,873</u>

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Audit Fees	1,200	-	1,200
	<u>1,200</u>	<u>-</u>	<u>1,200</u>

6. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

this is stated after charging:

	Total funds 2024 £	Total funds 2023 £
Depreciation	8,098	7,878
Auditors remuneration	<u>1,200</u>	<u>1,200</u>

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2024 £	2023 £
Wages & Salaries	<u>101,297</u>	<u>96,040</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2024	2024
Number of Staff	<u>3</u>	<u>3</u>

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

7. STAFF COSTS AND EMOLUMENTS (continued)

No employee received remuneration of more than £60000 during the year (2023 - NIL)

8. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Leasehold Property £	Total £
COST				
At 1st April 2023	55,230	21,811	447,584	524,625
Additions	1,101	-	-	1,101
At 31st March 2024	<u>56,331</u>	<u>21,811</u>	<u>447,584</u>	<u>525,726</u>
DEPRECIATION				
At 1st April 2023	46,149	21,811	69,659	137,619
Charge for the year	3,403	-	4,695	8,098
At 31st March 2024	<u>49,552</u>	<u>21,811</u>	<u>74,354</u>	<u>145,717</u>
NET BOOK VALUE				
At 31 March 2024	<u>6,779</u>	<u>-</u>	<u>373,230</u>	<u>380,009</u>
At 31 March 2023	<u>9,081</u>	<u>-</u>	<u>377,925</u>	<u>387,006</u>

9. DEBTORS

	2024 £	2023 £
Bank	8,235	24,852
Trade Debtors	-	9,000
	<u>8,235</u>	<u>33,852</u>

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

10. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	3,076	2,392
Trade Creditors	18,857	20,984
Accruals		1,200
	<u>21,933</u>	<u>24,576</u>

11. RESTRICTED INCOME FUNDS

	Balance at 01/04/2023	Income Resources	Outgoing Resources	Balance at 31/03/2024
	£	£	£	£
Restricted Fund	384,928	212,034	237,441	359,521

12. UNRESTRICTED INCOME FUNDS

	Balance at 01/04/2023	Income Resources	Outgoing Resources	Balance at 31/03/2024
	£	£	£	£
General Funds	11,354	29,086	33,650	6,790

BALLYMAC FRIENDSHIP TRUST LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	2024	2024	2023	2023
	£	£	£	£
INCOMING RESOURCES				
VOLUNTARY INCOME				
Belfast City Council - Revenue Grant	<u>13,194</u>		<u>18,000</u>	
		13,194		18,000
INVESTMENT INCOME				
Bank interest	<u>42</u>		<u>23</u>	
		42		23
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES				
Public Health Agency	5,997		3,476	
Clare CC	18,788		-	
Community Foundation	-		1,687	
Room Hire & misc Income	15,892		35,622	
The Executive Office	78,577		-	
Belfast Education - Library Board	4,315		1,800	
Belfast City Council - Programme Costs	-		35,995	
Belfast Regeneration Office	94,297		114,867	
DFA	10,018		-	
Radius	-		4,000	
EBCD	-		8,000	
SIB	-		117,426	
		<u>227,884</u>		<u>322,873</u>
TOTAL INCOMING RESOURCES		<u>241,120</u>		<u>340,896</u>
	£	£	£	£
RESOURCES EXPENDED				
CHARITABLE ACTIVITIES				
Staff Costs - Wages & Salaries	101,297		96,040	
Staff Costs - Recruitment	-		-	
Establishment - Light & Heat	4,472		7,620	
Establishment - Repairs & Maintenance	15,668		844	
Establishment - Insurance	7,826		7,372	
Motor & Travel Costs	1,836		657	
Legal & Professional	-		13	
Office Expenses - Telephone	1,295		1,240	
Office Expenses - Other	2,178		3,394	
Depreciation	8,098		7,878	

RESOURCES EXPENDED	2024	2024	2023	2023
CHARITABLE ACTIVITIES CONT'D	£	£	£	£
Rent	4,171		868	
Direct Charitable activity - Bank Charges	375		536	
Direct Charitable activity - Programme Costs	<u>122,675</u>		<u>221,904</u>	
		269,891		348,366
GOVERNANCE COSTS				
Audit Fees	<u>1,200</u>		<u>1,200</u>	
		1,200		1,200
TOTAL RESOURCES EXPENDED		<u>271,091</u>		<u>349,566</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		<u>(29,971)</u>		<u>(8,670)</u>

Ballymac Friendship Trust Limited

Northern Ireland - Charity number 103722

Annual report

Ballymac Friendship Trust

Annual Report 2022/23

Communities in Transition

As part of the Communities in Transition Cultural identity we delivered a programme of workshops delivering arts and craft skills. Over thirty ex-prisoners and young people took part in weekly workshops learning skills in leatherwork, model making, glass and mural painting. We created several videos explaining Loyalism. We took our exhibition on Loyalism to Glasgow and over 300 persons attended the exhibition and talks.

Urban Villages - Arts and Creativity Programme.

For Halloween, the Ballymac Centre transformed its main hall into the Great Hall from Hogwarts, offering a magical experience for young people from the Inner East area. The event featured 'wizarding' themed workshops, and over 300 young people attended the two-day celebration.

For Remembrance Day, we partnered with the Woodstock Traders Association to support a commemorative event honoring those who served and sacrificed

Christmas; The Crafty Ladies participated in four Christmas fayres, showcasing a variety of handmade goods created during their weekly craft sessions at the Ballymac. They also had the opportunity to attend a special slot at St. George's Market, where they were able to display their creations to an audience of over 2,000 visitors.

The Ballymac Community Christmas Dinner brought together 120 local neighbors, fostering a sense of community during the holiday season. In addition, two Christmas-themed coffee mornings were held, with 80 neighbors attending, further strengthening connections within the area.

St. Patricks – funding supported workshops in Ballymac, Diamond and Walkway, as well as a range of activities in the Short Strand, including tea dances, football tournaments, fun day and evening celebration.

In March we hosted a celebration event in the Short Strand Community Centre to thank all those who volunteer in Inner East, the event included a two course meal, and entertainment. 90 people attended the event

In late July, we launched our Summer Scheme, which saw over 50 young people take part in two weeks of educational and fun trips. Throughout the program, all participants enjoyed hot breakfasts and healthy snacks. The initiative was supported by Belfast City Council.

We organized a camping trip to Enniskillen for six local families, offering a memorable experience that included camping, boating, and life skills activities.

We hosted a community event to mark the Queen's funeral, with 40 attendees gathering to share tea, coffee, and scones in remembrance.

Ongoing Programmes

- Youth Club every Monday and Friday, delivered in partnership with Youth Initiatives - 50 participants.
- Homework club, over 20 young people regularly attend the classes Key Stage 2 on a Tuesday and Key Stage 1 on a Thursday
- Crafty Ladies meet on a Wednesday and 26 women with ages ranging from 27 – 82 regularly attending. This project is supported by the PHA.
- CFC Inner East meet every Sunday with over 70 members.
- Ballymacarrett Flute Band - Thursday evenings 40 members
- Dance classes – Saturday Morning
- Connect Club – Tuesday and Thursday night.
- Community gym open daily and free for community use – over 40 persons regularly use the facility.

We also deliver a mentorship programme for young people at risk. The Shed Mentor project supports the work of Ballymac Shed, a social economy business that has contracts for building maintenance and ground works. The project also delivers a range training courses such as health and safety, dynamic risk assessments, basic joinery, decorating etc., all designed to develop work skills in participants. There are currently 20 young people on the programme.



Hogwarts Great Hall at Ballymac



The Crafty Ladies at St. Georges Market



One of the acts at the Urban Villages Celebration event in Short Strand

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
BALLYMAC FRIENDSHIP TRUST LTD
31 March 2024

I report on the accounts of the company for the year ended 31st March 2024 which are set out

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the Ballymac Friendship Trust Ltd for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;

And

- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning and such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

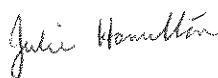
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a: To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - b: To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities

Have not been met or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Julie Hamilton FCCA
301 City East Business Centre
68/72 Newtownards Road
Belfast
BT4 1GW



31st December 2024

Accounts

COMPANY REGISTRATION NUMBER NI038017

BALLYMAC FRIENDSHIP TRUST LTD

FINANCIAL STATEMENTS

31 MARCH 2023

Charity Number NIC103722

BALLYMAC FRIENDSHIP TRUST LTD

FINANCIAL STATEMENTS

31 MARCH 2023

CONTENTS	PAGE
Trustees Annual Report	3
Independent examiner's report to the members	5
Statement of financial activities (incorporating the income and expenditure account)	6
Balance Sheet	7
Notes to the financial statements	8

**The following pages do not form part of the financial
statements**

Detailed statement of financial activities	15
--	----

BALLYMAC FRIENDSHIP TRUST LTD

TRUSTEES ANNUAL REPORT

31 MARCH 2023

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name: Ballymac Friendship Trust Ltd

Charity Registration Number: XR35319

Company Registration Number: NI038017

Principal Office: Ballymac Friendship Centre

1a Fraser Pass

Newtownards Road

Belfast

BT4 1BP

Registered Office: 1a Fraser Pass

Newtownards Road

Belfast

BT4 1BP

The Trustees

The trustees who served the company during the period were as follows;

Mr S.Beattie Ms K.Holmes Ms M Mehaffey Ms L.Todd

BALLYMAC FRIENDSHIP TRUST LTD

TRUSTEES ANNUAL REPORT

31 MARCH 2023

INDEPENDENT EXAMINER

Gary Edwards, a member of the Chartered Institute of Management Accountants, has been re-appointed as independent examiner for the ensuing year.

1a Fraser Pass

Signed on behalf of the trustees

Newtownards Road

Belfast

BT4 1BP



Ms L.Todd

Trustee

Date:

30/11/2023

BALLYMAC FRIENDSHIP TRUST LTD
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
BALLYMAC FRIENDSHIP TRUST LTD
31 MARCH 2023

I report on the accounts of the company for the year ended 31st March 2023 which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of Ballymac Friendship Trust Ltd for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;

And

- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

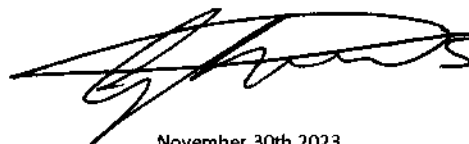
In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - b. To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G. Edwards ACMA
15 Flush Park
Belfast



November 30th 2023

BALLYMAC FRIENDSHIP TRUST LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE

INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2023

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generating funds					
Voluntary Income	2	18,000		18,000	18,000
Investment Income	3	23		23	16
Incoming resources from charitable activities	4	<u>14,372</u>	<u>308,501</u>	<u>322,873</u>	<u>277,745</u>
TOTAL INCOMING RESOURCES		32,395	308,501	340,896	295,761
RESOURCES EXPENDED					
Charitable Activities		21,019	327,347	348,366	291,880
Governance Costs	5	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL RESOURCES EXPENDED		21,019	328,547	349,566	293,080
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR / NET (EXPENDITURE)/INCOME FOR THE YEAR					
RECONCILIATION OF FUNDS	6	11,376	-20,046	-8,671	2,681
Total funds brought forward		<u>-150</u>	<u>404,974</u>	<u>404,824</u>	<u>401,118</u>
TOTAL FUNDS CARRIED FORWARD		<u>11,226</u>	<u>384,928</u>	<u>396,153</u>	<u>403,799</u>

BALLYMAC FRIENDSHIP TRUST LTD**BALANCE SHEET****31 MARCH 2023**

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	8	387,006	394,884
CURRENT ASSETS			
Debtors	9	33,852	34,014
CREDITORS			
Amounts falling due within one year	10	<u>24,576</u>	<u>24,074</u>
NET CURRENT ASSETS		9,277	9,940
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>396,282</u>	<u>404,824</u>
NET ASSETS		<u>396,282</u>	<u>404,824</u>
FUNDS			
Restricted Income funds	11	384,928	404,974
Unrestricted Income funds	12	11,355	-150
TOTAL FUNDS		<u>396,282</u>	<u>404,824</u>

For the year ended 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 31st November 2023 and are signed on their behalf by:

Ms. L.Todd



BALLYMAC FRIENDSHIP TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of accounting.

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed Assets.

All fixed assets are initially recorded at cost.

Depreciation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	- 20% Straight Line
Fixtures & Fittings	-20% Straight Line
Leasehold Property	-2% Straight Line

Fund Accounting.

Unrestricted funds are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Restricted funds may only be transferred to general or designated funds once the criteria for restrictions have been discharged or no longer apply.

Incoming Resources.

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants and revenue generated are recognised in the SOFA in the period in which they are receivable. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor/funder has specified that the income is to be expended in a future period.

BALLYMAC FRIENDSHIP TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (continued)

Resources expended.

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which may be irrecoverable.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

VAT

The charity is not registered for VAT purposes, therefore irrecoverable VAT is charged to the Statement of Financial Activities, or capitalised as part of the cost of the related asset, where appropriate.

TAXATION.

The company is a registered charity and the charitable tax exemptions are therefore being claimed to the extent that income and/or gains are applicable and applied to charitable purposes only. These exemptions will remain in place as long as income and expenditure is applied to charitable purposes only.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants receivable			
Belfast City Council	18,000	18,000	18,000
	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

BALLYMAC FRIENDSHIP TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank Interest Receivable	23	23	16
	<u>23</u>	<u>23</u>	<u>16</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Public Health Agency		3,476	3,476	5,574
Awards for All		0	0	9,950
Community Foundation		1,687	1,687	0
Room Hire & misc. Income	14,372	21,250	35,622	10,924
Cooperation Ireland		0	0	1,164
Belfast Education Library Board		1,800	1,800	6,000
Belfast City Council - Programme Costs		35,995	35,995	5,325
Belfast Regeneration Office		114,867	114,867	99,706
Charter NI		0	0	440
Radius		4,000	4,000	0
EBCD		8,000	8,000	1,000
SIB		117,426	117,426	138,662
Other Misc Income	0		0	0
	<u>14,372</u>	<u>308,501</u>	<u>322,873</u>	<u>278,745</u>

BALLYMAC FRIENDSHIP TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

5. GOVERNANCE COSTS.

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Audit Fees	0	1,200	1,200
	<u>0</u>	<u>1,200</u>	<u>1,200</u>

6. NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR

this is stated after charging:

	Total Funds 2023 £	Total Funds 2022 £
Depreciation	7,878	8,191
Auditor's remuneration	<u>1,200</u>	<u>1,200</u>

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2023 £	2022 £
Wages & Salaries	<u>96,040</u>	<u>106,835</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023 No	2021 No
Number of Staff	<u>3</u>	<u>4</u>

BALLYMAC FRIENDSHIP TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

7. STAFF COSTS AND EMOLUMENTS (continued)

No employee received remuneration of more than £60,000 during the year (2019 – NIL)

8. TANGIBLE FIXED ASSETS.

	Equipment	Fixtures & Fittings	Leasehold Property	Total
	£	£	£	£
COST				
At April 1st 2022	55,230	21,811	447,584	523,058
Additions	0			
At 31st March 2023	<u>55,230</u>	<u>21,811</u>	<u>447,584</u>	<u>524,625</u>
DEPRECIATION				
At 1 April 2022	42,966	21,811	64,964	121,550
Charge for the year	<u>3,183</u>	<u>0</u>	<u>4,695</u>	<u>7,878</u>
At 31 March 2023	<u>46,149</u>	<u>21,811</u>	<u>69,659</u>	<u>137,619</u>
NET BOOK VALUE				
At 31 March 2023	<u>9,081</u>	<u>0</u>	<u>377,925</u>	<u>387,006</u>
At 31 March 2022	<u>12,264</u>	<u>0</u>	<u>382,620</u>	<u>394,884</u>

9. DEBTORS

	2023	2022
	£	£
Bank	24,852	0
Trade Debtors	<u>9,000</u>	<u>34,014</u>
	<u>33,852</u>	<u>34,014</u>

BALLYMAC FRIENDSHIP TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

10. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	2,392	18,127
Trade Creditors	20,984	4,747
Accruals	1,200	1,200
	<u>24,576</u>	<u>24,074</u>

11. RESTRICTED INCOME FUNDS

	Balance at 01/04/2022 £	Incoming Resources £	Outgoing Resources £	Balance at 31/03/2023 £
Restricted Fund	<u>404,974</u>	<u>308,501</u>	<u>-328,547</u>	<u>384,928</u>

12. UNRESTRICTED INCOME FUNDS

	Balance at 01/04/2022 £	Incoming Resources £	Outgoing Resources £	Balance at 31/03/2023 £
General Funds	<u>-150</u>	<u>32,395</u>	<u>-21,019</u>	<u>11,226</u>

BALLYMAC FRIENDSHIP TRUST LTD

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2023

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report.

BALLYMAC FRIENDSHIP TRUST LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOMING RESOURCES				
VOLUNTARY INCOME				
Belfast City Council - Revenue Grant	18,000		18,000	
		18,000		18,000
INVESTMENT INCOME				
Bank Interest	23		16	
		23		16
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES				
Public Health Agency	3,476		5,574	
Awards for All	0		9,950	
Room Hire & misc Income	35,622		10,924	
Coperation Ireland	0		1,164	
Belfast Education Library Board	1,800		6,000	
Belfast City Council - Programme Costs	35,995		5,325	
Belfast Regeneration Office	114,867		99,706	
Community Foundation	1,687		0	
Radius	4,000		0	
Charter Ní	0		440	
SIB	117,426		138,662	
EBCDA	8,000		1,000	
		322,873		278,745
TOTAL INCOMING RESOURCES		340,896		296,761

	2023		2022	
	£	£	£	£
RESOURCES EXPENDED				
CHARITABLE ACTIVITIES				
Staff Costs - Wages & Salaries	96,040		106,835	
Staff Costs - Recruitment	0		0	
Establishment - Light & Heat	7,620		6,150	
Establishment - Repairs & Maintenance	844		3,606	
Establishment - Insurance	7,372		7,161	
Motor & Travel Costs	657		614	
Legal & Professional	13		849	

Office Expenses - Telephone	1,240	563	
Office Expenses - Other	3,394	2,159	
Depreciation	7,878	8,191	
Rent	868	0	
Direct Charitable activity - Bank Charges	536	194	
Direct Charitable activity - Programme Costs	<u>221,904</u>	<u>155,558</u>	
		348,366	291,880
GOVERNANCE COSTS			
Audit Fees	<u>1,200</u>	<u>1,200</u>	
		1,200	1,200
TOTAL RESOURCES EXPENDED		<u>349,566</u>	<u>293,080</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		<u><u>-8,671</u></u>	<u><u>3,681</u></u>

Ballymac Friendship Trust Limited

Northern Ireland - Charity number 103722

Annual report

Ballymac Friendship Trust

Annual Report 22/23

Communities in Transition

As part of the Communities in Transition Cultural identity

We delivered a programme of workshops delivering arts and craft skills. Over thirty mostly young people took part in weekly workshops learning skills in leatherwork, model making, glass and mural painting. We created several videos explaining Loyalism. We took our exhibition on Loyalism to Glasgow and over 1500 persons attended the exhibition and talks.

Urban Villages - Arts and Creativity Programme.

Hallowe'en - This supported arts and crafts workshops in Ballymac, Diamond, Doyle Hosford, Short Strand and Walkway Community Association. At the Ballymac Centre we re-created the Great Hall from Hogwarts in our main hall and provided 'wizarding' themed workshops for young people from the Inner East area. Over 300 young people attended the 3-day event.

Remembrance – A variety of events took place from the 5th to 10th Nov, culminating in an outdoor event in Pitt Park open to all with over 200 attending. We also supported an event at the Diamond.

Christmas; This supported arts and crafts workshops in Ballymac, Diamond, Doyle Hosford, Short Strand, and Walkway Community Association. We hosted a Christmas market in the Banana Block in Portview Trade Centre with over 400 attending.

St. Patricks – funding supported workshops in Ballymac, Diamond and Walkway, as well as a range of activities in the Short Strand, including tea dances, football tournaments, fun day and evening celebration.

In February our Crafty Ladies engaged in a Retail Enterprise Training Programme, that culminated in them selling their products at St. Georges Market. In March we hosted a celebration event in the Short Strand Community Centre to thank all those who volunteer in Inner East, the event included a two course meal, and entertainment. 90 people attended the event

Urban Villages – Keeping Warm, Staying Safe.

Ballymac led on this project and co-ordinated warm hubs, across the inner east area. We ensured there was a hub open everyday of the week that provided a free hot meal. These were Ballymac Wednesday and Friday, Short Strand, Thursday lunch, Megaine Memorial, Thursday evening, Youth Initiatives, Wednesday evening, Diamond, Tuesday lunch, Walkway, Monday lunch. We also issued over 200 air

fryers; 500 snood blankets and 100 heated throws to families and elderly impacted by the cost-of-living crisis.

Summer Community Diversionary Fund

In July we hosted Chalk Fest, a three-day event that welcomed chalk artists from across Europe who created pavement masterpieces as well as workshops with young people, the festival culminated in a fun day and street party with carnival rides, live music and afternoon tea. Over 500 people attended over the 3-day event.

In June we celebrated the Queens Jubilee with a huge street party and funday, over 600 people attended the one-day event.

Late July we commenced our Summer Scheme, over 50 young people took part in two weeks of educational/ fun trips. All participants availed of hot breakfasts and healthy snacks over the 2-week programme. Supported by Belfast City Council

Ongoing Programmes

- Youth Club every Monday and Friday, delivered in partnership with Youth Initiatives - 50 participants.
- Homework club, over 20 young people regularly attend the classes Key Stage 2 on a Tuesday and Key Stage 1 on a Thursday
- Crafty Ladies meet on a Wednesday and 26 women with ages ranging from 27 – 82 regularly attending. This project is supported by the PHA.
- CFC Inner East meet every Sunday with over 70 members.
- Ballymacarrett Flute Band - Thursday evenings 40 members
- Dance classes – Saturday Morning
- Connect Club – Tuesday and Thursday night.
- Community gym open daily and free for community use – over 40 persons regularly use the facility.

We also deliver a mentorship programme for young people at risk. The Shed Mentor project supports the work of Ballymac Shed, a social economy business that has contracts for building maintenance and ground works. The project also delivers a range training courses such as health and safety, dynamic risk assessments, basic joinery, decorating etc., all designed to develop work skills in participants. There are currently 7 young people on the programme.



Hogwarts Great Hall at Ballymac



The Crafty Ladies at St. Georges Market



One of the acts at the Urban Villages Celebration event in Short Strand

Annual return

I report on the accounts of the company for the year ended 31st March 2023 which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of Ballymac Friendship Trust Ltd for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;

And

- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - b. To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- Have not been met or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G.Edwards ACMA

15 Flush Park

Belfast

November 30th 2023