

Ardglass Development Association Community Properties Ltd

Northern Ireland · Charity number 103801

Details

Known as	ADA CP Ltd
Status	Overdue
Registered	2016-10-05
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	C/O 19A High Street Ardglass County Down Bt30 7tu BT30 7TU
Phone	07718566849

Activities

Purposes: . The objectives for which the company is established are: for the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation and in particular the Ardglass District of County Down by all or any of the following means; the relief of poverty, and the advancement of education of the inhabitants of County Down in particular and of its environs in general without distinction of sex, political, religious or other opinion. 2. To do all such other things beneficial to the public anywhere in the world as maybe charitable under the laws of Northern Ireland.

What the charity does: The advancement of citizenship or community development

How the charity works: Community development

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-07-31	£3,605	£4,347	£0	0

Trustees

Name	Role	Appointed
Mr Duane Anthony Hugh Fitzsimons		
Séan Keogh		

Ardglass Development Association Community Properties Ltd

Northern Ireland - Charity number 103801

Accounts



Registered Number 103801

ARDGLASS DEVELOPMENT ASSOCIATION C.P. LTD.

Charity Accounts

31 July 2024

Charity Accounts as at 31 July 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
BANK CURRENT ACCOUNT BALANCE 1 AUGUST		1,016.75	852.46
Rent of premises		3,600.00	3600.00
Bank Charges		44.03	40.64
Insurance		669.42	653.30
Utilities		33.71	41.47
TOTAL EXPENDITURE		4,347.16	4,335.41
Room hire		880.00	0.00
Yard hire		1,300.00	1,500.00
Donations		1,425.00	2,999.70
TOTAL INCOME		3605.00	4,600.30
BANK CURRENT ACCOUNT BALANCE 31 JULY		274.59	1,016.75

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST

	2024 Unrestricted Fund (£)	2023 Unrestricted Fund (£)
CASH FUNDS		
Bank current accounts	274.59	1016.75
Cash fund	-	-
TOTAL FUNDS	274.59	1016.75

Approved by the Board on 30 August 2024

And signed on their behalf by:

Duane Fitzsimons, Director

Peter Keenan, Director

ADMINISTRATIVE DETAILS

Ardglass Development Association C.P. Ltd.
9-11 Bath Street
Ardglass
County Down
BT30 7SE

Trustees

Duane Fitzsimons
Peter Keenan
Philip Keenan
Nuala Rodgers
Alistair Watson

Ardglass Development Association Community Properties Ltd

Northern Ireland - Charity number 103801

Accounts



Registered Number 103801

ARDGLASS DEVELOPMENT ASSOCIATION C.P. LTD.

Charity Accounts

31 July 2023

Charity Accounts as at 31 July 2022

	<i>Notes</i>	2023	2022
BANK CURRENT ACCOUNT BALANCE 1 AUGUST		852.46	676.34
Rent of premises		3,600.00	3,600.00
Bank Charges		40.64	47.52
Insurance		653.30	670.22
Utilities		41.47	351.14
TOTAL EXPENDITURE		4,335.41	4,668.88
Room hire		0.00	845.00
Yard hire		1,500.00	3,600.00
Donations		2,999.70	400.00
TOTAL INCOME		4,600.30	4,668.88
BANK CURRENT ACCOUNT BALANCE 31 JULY		1,016.75	852.46

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST

	2023 Unrestricted Fund (£)	2022 Unrestricted Fund (£)
CASH FUNDS		
Bank current accounts	1,016.75	852.46
Cash fund	-	-
TOTAL FUNDS	1,016.75	852.46

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Ardglass Development Association Community Properties Ltd

Northern Ireland - Charity number 103801

Annual report



Trustees' Report for Ardglass Development Association CP Ltd

For the Year Ended 31 July 2023

Introduction

The trustees of Ardglass Development Association CP Ltd present their annual report and financial statements for the year ended 31 July 2023. This report reflects our ongoing commitment to enhancing the community's well-being and fostering sustainable development within Ardglass.

Objectives and Activities

The primary objective of Ardglass Development Association is to promote social, economic, and environmental development within Ardglass. Key activities during the year included:

- Facilitation of Community engagement programs aimed at increasing local participation in decision-making.
- Continuing environmental projects focused on sustainability and addressing dereliction.

Achievements and Performance

During 2023, the Association successfully:

- Facilitated new community projects, including a providing facilities to the Ardglass Coastal Rowing Club.

Financial Review

The financial performance for the year remained strong with a loss of some income as projects wound up. Key financial highlights include:

- Total income for the year amounted to £4,600.30.
- Total expenditure was £4,335.31, reflecting prudent management and efficient use of resources.
- Net assets at the year-end were £1,016.75, ensuring a solid foundation for future activities.

Plans for Future Periods

Looking ahead, the trustees plan to:

- Develop a sustainable level of community space hire to generate income for overheads.
- Examine potential avenues for funding.
- Continue promoting sustainability and environmental stewardship in Ardglass.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and regulations. They ensure that the financial statements give a true and fair view of the state of affairs of the Association and its financial activities.

Conclusion

The trustees remain dedicated to the mission of Ardglass Development Association and are confident in the Association's ability to continue making a positive impact on the community.

Approved by the Board on 30 June 2024

And signed on their behalf by:

Duane Fitzsimons, Director

Peter Keenan, Director

Ardglass Development Association Community Properties Ltd

Northern Ireland - Charity number 103801

Annual return

**Independent examiners report to the charity trustees of Ardglass Development Association
Community Properties Ltd.**

I report on the accounts of the above Charity for the year ended 31 JULY 2023 as set out on the income and expenditure attached.

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 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.

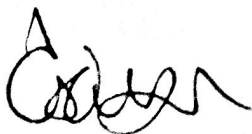
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 Charity Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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.



Cadwgan Enright

ACCA, Association of Chartered and Certified Accountants

30th June 2024

Ardglass Development Association Community Properties Ltd

Northern Ireland - Charity number 103801

Accounts

ARDGLASS DEVELOPMENT ASSOCIATION CP. LTD
ACCOUNTS

AUGUST 1st 2017 to 31st JULY 2018

INCOME

Balance B/Fwd 1 st Aug 2017		800.00
Refund Fees		23.82
Banked		100.00
TOTAL BANK BALANCE		923.82

EXPENDITURE

Rent	900.00	
Bank Fees	13.44	
TOTAL EXPENDITURE	913.44	913.44

BANK BALANCE 31st JULY 2018 **10.38**

Ardglass Development Association Community Properties Ltd

Northern Ireland - Charity number 103801

Annual report



Trustees Annual Report 2017-2018

Throughout 2017 – 2018 Ardglass Development Association have been actively working on the ground in the village and surrounding areas. This is with volunteers, charities and Non-government Organisations.

The main output of the Association in this period was a Live Here Love Here environmental improvement project. This was delivered through funding received from Newry, Mourne and Down District Council. In order to take part in the scheme members of the committee attended seminars which were facilitated by the District Electoral Area Co-ordinator for Downpatrick.

Through the project we have not only been able to benefit members of the community within the area of benefit but also to outreach to other not for profit organisations. The project enabled the purchase and manufacture of window boxes and planters which adds to the vibrancy of the village. This project was delivered in line with a major event taking place in the village, The R&A Girls Amateur Golf Competition. During this event the village played host to a number of visitors and the Association seen the need to ensure that the village looked its best.

In January 2018 the Association approached the nearby Men's Sheds in Downpatrick and Portaferry. Orders were placed with both groups for 45 window boxes and a number of planters to be delivered within a budget. The voluntary groups offer a means of community development by providing a place for older men to come together and undertake woodwork and other activities. These organisations were chosen for their capacity to deliver while also adding to the mental health and wellbeing of the participants.

Once the window boxes and planters were delivered an invitation went out to residents to come and plant their own window boxes. Through the facilitation of planting sessions the Association was able to provide the window boxes at a subsidised rate and raise essential funds for the organisation to cover overheads.

Through the sessions we were able to facilitate 20 participants. This used around 50% of the stock of the window boxes and planters. This means that in the coming years we can facilitate the project again.

In addition to the improving the appearance of the village the committee were also able to assist Strangford Lough and Lecale Partnership in the undertaking of marine litter picks. Through outreach we have been able to co-ordinate a number of volunteers who helped in the collection of over 30 bags of Marine litter from the 10 miles of coastline near the village.

At our AGM in July the committee changed slightly with the departure of one member. In the next financial period the Association committee will strive to deliver community focussed initiatives

around environmental improvement and the facilitation of services to existing user groups. This will be undertaken with a view to increase the number of services and user groups where possible.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full Name	Duane Fitzsimons
Position	Director
Date	16th June 2019

Ardglass Development Association Community Properties Ltd

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Annual return

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