

# Ballybot Community Projects

Northern Ireland · Charity number 104911

## Details

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**Status** Received

**Company number** [632578](#)

**Registered** 2016-04-01

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Confederation Of Community Groups  
Ballybot House  
28 Corn Market  
Newry  
County Down  
Bt35 8bg  
BT35 8BG

**Phone** 02830261022

**Email** [info@ccgnewry.org](mailto:info@ccgnewry.org)

**Website** [www.ccgnewry.org](http://www.ccgnewry.org)

## Activities

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**Purposes:** The Charity's Purposes are to:- (1) Promote for the public benefit the care, welfare, well-being, interest and advancement of older people in Newry and its environs and the wider region in Northern Ireland and the Republic of Ireland (the "area of benefit") and in particular: (a) relieve isolation and exclusion; (b) assist older people to live independent and safer lives; (c) support, assist and develop the work of community and voluntary groups and organisations which seek to improve the well-being and quality of life of older people; (d) raise awareness among the general public of the needs and experiences of older people. (2) Advance citizenship, community development by: (a) promoting, informing and raising awareness of volunteering; (b) promoting and providing volunteering opportunities and activities for the benefit of individuals and communities in the area of benefit; (c) delivering training, mentoring and support to organisations and individuals; (d) building the capacity of community and voluntary groups and organisations operating within the area of benefit and providing them with the necessary training, support, information and services to enable them to pursue or contribute to any charitable purpose; (e) promoting, organising and facilitating co-operation and partnership working between community and voluntary groups and organisations and statutory and other relevant bodies within the area of benefit.

**What the charity does:** The advancement of citizenship or community development, 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,Education/training,Human rights/equality,Relief of poverty,Volunteer development

**Who the charity helps:** Adult training,Carers,Community safety/crime prevention,Ethnic minorities,Men,Older people,Specific areas of deprivation,Travellers,Unemployed/low income,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees	
2025-07-31		£0	£60	£0	0

## Trustees

Name	Role	Appointed
Ewan Morgan		
Mrs Maureen Ruddy		
Ms Rosemary Rooney		

**Ballybot Community Projects**

Northern Ireland - Charity number 104911

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# Accounts

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**Ballybot Community Projects**  
(A company limited by guarantee, not having a share capital)  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 July 2025**

Malone Accounting Ltd  
Chartered Accountants and Registered Auditors  
12 Causeway Road  
Down  
BT33 0DL  
Northern Ireland

Company Number: NI632578  
Charity Number: 104911

**Ballybot Community Projects**  
(A company limited by guarantee, not having a share capital)  
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## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Mrs. Maureen Ruddy Ewan Morgan Rosemary Rooney
<b>Company Secretary</b>	Raymond Jackson
<b>Charity Number in Northern Ireland</b>	104911
<b>Company Registration Number</b>	NI632578
<b>Registered Office and Principal Address</b>	Ballybot House Newry Co. Down BT35 8BG
<b>Independent Examiner</b>	Malone Accounting Ltd Chartered Accountants 12 Causeway Road Down BT33 0DL Northern Ireland
<b>Principal Bankers</b>	Bank of Ireland 12 Trevor Hill Newry County Down BT34 1DT

# Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

## TRUSTEES' ANNUAL REPORT

for the financial year ended 31 July 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 July 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Ballybot Community Projects present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 July 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### Principal Activity

We are a community development organisation who support all sections of the community, particularly the disadvantaged, socially excluded, disengaged and those experiencing the highest levels of poverty. Our work contributes to the wellbeing of all sections of the community, we facilitate meaningful engagement and support creative joint problem-solving between citizens, agencies and decision-makers from a "bottom-up" perspective. We provide Capacity Building & Support services to local community & voluntary groups and develop meaningful engagement and interaction between local communities, agencies and the statutory sector. We provide Community Education, Training and Development programmes and Inter-community work. We recruit, train and support volunteers within our own projects and with partner agencies and we provide advice, information and sign-posting to individuals and groups.

### Financial Review

The results for the financial year are set out on page and additional notes are provided showing income and expenditure in greater detail.

### Financial Results

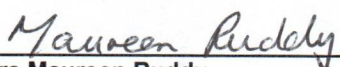
At the end of the financial year the charity has assets of £570 (2024 - £630) and liabilities of £0.00 (2024 - £0.00). The net assets of the charity have decreased by £(60).

### Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Ballybot Community Projects subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 24 September 2025 and signed on its behalf by:

  
\_\_\_\_\_  
Mrs Maureen Ruddy  
Trustee

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

# **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 July 2025

The trustees, who are also directors of Ballybot Community Projects for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

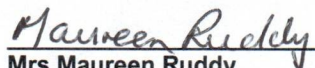
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 24 September 2025 and signed on its behalf by:**

  
\_\_\_\_\_  
Mrs Maureen Ruddy  
Trustee

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BALLYBOT COMMUNITY PROJECTS**

We have examined the financial statements of the charity for the financial year ended 31 July 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



\_\_\_\_\_  
Brendan Malone  
Malone Accounting  
Chartered Accountants and Registered Auditors  
12 Causeway Road  
Down  
BT33 0DL  
Northern Ireland

**Date: 24 September 2025**

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

### STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 July 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
<b>Income</b>	<b>Notes</b>						
Charitable activities							
Grants from governments and other co-funders	3.1	-	-	-	10,000	-	10,000
<b>Expenditure</b>							
Charitable activities	4.1	60	-	60	10,026	-	10,026
<b>Net income/(expenditure)</b>		(60)	-	(60)	(26)	-	(26)
Transfers between funds		-	-	-	-	-	-
<b>Net movement in funds for the financial year</b>		(60)	-	(60)	(26)	-	(26)
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	6	(26)	656	630	-	656	656
<b>Total funds at the end of the year</b>		(86)	656	570	(26)	656	630

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

# Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

Company Number: NI632578

## BALANCE SHEET

as at 31 July 2025

	Notes	2025 £	2024 £
<b>Current Assets</b>			
Cash at bank and in hand		570	630
<b>Net Current Assets</b>		<u>570</u>	<u>630</u>
<b>Total Assets less Current Liabilities</b>		<u>570</u>	<u>630</u>
<b>Funds</b>			
Restricted trust funds		656	656
General fund (unrestricted)		(86)	(26)
<b>Total funds</b>	6	<u>570</u>	<u>630</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

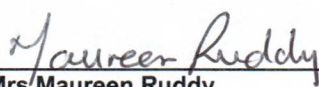
For the financial year ended 31 July 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

**Approved by the Board of Trustees and authorised for issue on 24 September 2025 and signed on its behalf by**

  
Mrs Maureen Ruddy  
Trustee

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

# **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 July 2025

### **1. GENERAL INFORMATION**

Ballybot Community Projects is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is Ballybot House, Newry, Co. Down, BT35 8BG which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 July 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### **Fund accounting**

The following are the categorises of funds maintained:

#### **Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

#### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

#### **Income**

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### **Expenditure**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

#### **Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2025

#### Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

#### 3. INCOME

3.1 CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Grants from governments and other co-funders:				
Income from charitable activities	-	-	-	10,000

#### 4. EXPENDITURE

4.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Expenditure on charitable activities	60	-	-	60	10,026

#### 5. RESERVES

	2025 £	2024 £
At the beginning of the year	630	656
Deficit for the financial year	(60)	(26)
At the end of the year	570	630

#### 6. FUNDS

6.1 RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 August 2023	-	656	656
Movement during the financial year	(26)	-	(26)
At 31 July 2024	(26)	656	630
Movement during the financial year	(60)	-	(60)
At 31 July 2025	(86)	656	570

#### 6.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 August 2024 £	Expenditure £	Transfers between funds £	Balance 31 July 2025 £
<b>Restricted funds</b>				
Restricted	656	-	-	656
<b>Unrestricted funds</b>				
Unrestricted General	(26)	60	-	(86)
<b>Total funds</b>	<b>630</b>	<b>60</b>	<b>-</b>	<b>570</b>

**Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 July 2025

**6.3 ANALYSIS OF NET ASSETS BY FUND**

	Current assets	Current liabilities	Total
	£	£	£
Restricted trust funds	10,656	(10,000)	656
Unrestricted general funds	-	(86)	(86)
	<u>10,656</u>	<u>(10,086)</u>	<u>570</u>

**7. STATUS**

The charity is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**8. RELATED PARTY TRANSACTIONS**

During the current and prior year:

No trustees received any remuneration or benefits in kind.

No trustee expenses have been incurred.

**9. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**Ballybot Community Projects**

Northern Ireland - Charity number 104911

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# Accounts

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**Ballybot Community Projects**  
(A company limited by guarantee, not having a share capital)  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 July 2024**

**Malone Accounting**  
**Chartered Accountants and Registered Auditors**  
**12 New Street**  
**Newry**  
**County Down**  
**BT35 6JD**

**Company Number: NI632578**  
**Charity Number: 104911**

**Ballybot Community Projects**  
(A company limited by guarantee, not having a share capital)  
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## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Mrs Maureen Ruddy Ewan Morgan Rosemary Rooney
<b>Company Secretary</b>	Raymond Jackson
<b>Charity Number in Northern Ireland</b>	104911
<b>Company Registration Number</b>	NI632578
<b>Registered Office and Principal Address</b>	Ballybot House Newry Co. Down BT35 8BG
<b>Independent Examiner</b>	Malone Accounting Chartered Accountants 12 New Street Newry County Down BT35 6JD
<b>Principal Bankers</b>	Bank of Ireland 12 Trevor Hill Newry County Down BT34 1DT

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 July 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 July 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Ballybot Community Projects present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 July 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

#### **Financial Review**

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

#### **Financial Results**

At the end of the financial year the charity has assets of £630 (2023 - £10,656) and liabilities of £0.00 (2023 - £10,000). The net assets of the charity have decreased by £(26).

#### **Trustees**

The current trustees are as set out on page 3

Mrs Maureen Ruddy  
Ewan Morgan  
Rosemary Rooney

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

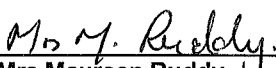
Raymond Jackson

#### **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Ballybot Community Projects subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Approved by the Board of Trustees on 27 September 2024 and signed on its behalf by:**

  
\_\_\_\_\_  
Mrs Maureen Ruddy  
Trustee

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 July 2024

The trustees, who are also directors of Ballybot Community Projects for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with The Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 27 September 2024 and signed on its behalf by:**

  
\_\_\_\_\_  
Mrs Maureen Ruddy  
Trustee

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BALLYBOT COMMUNITY PROJECTS**

We have examined the financial statements of the charity for the financial year ended 31 July 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**


We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

  
\_\_\_\_\_  
Brendan Malone (FCA)  
Malone Accounting  
Chartered Accountants and Registered Auditors  
12 New Street  
Newry  
County Down  
BT35 6JD

**Date: 27 September 2024**

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

### STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 July 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Income</b>						
Charitable activities						
Grants from governments and other co-funders	3.1	10,000	-	10,000	-	-
<hr/>						
<b>Expenditure</b>						
Charitable activities	4.1	10,026	-	10,026	-	-
<hr/>						
<b>Net income/(expenditure)</b>		(26)	-	(26)	-	-
<hr/>						
Transfers between funds		-	-	-	-	-
<hr/>						
<b>Net movement in funds for the financial year</b>		(26)	-	(26)	-	-
<hr/>						
<b>Reconciliation of funds:</b>						
Total funds beginning of the year	7	-	656	656	656	656
<hr/>						
<b>Total funds at the end of the year</b>		(26)	656	630	656	656
<hr/>						

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

Company Number: NI632578

### BALANCE SHEET

as at 31 July 2024

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Cash at bank and in hand		630	10,656
<b>Creditors: Amounts falling due within one year</b>	5	-	(10,000)
<b>Net Current Assets</b>		630	656
<b>Total Assets less Current Liabilities</b>		630	656
<b>Funds</b>			
Restricted trust funds		656	656
General fund (unrestricted)		(26)	-
<b>Total funds</b>	7	630	656

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 July 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 27 September 2024 and signed on its behalf by

  
Mrs Maureen Ruddy  
Trustee

# Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2024

### 1. GENERAL INFORMATION

Ballybot Community Projects is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is Ballybot House, Newry, Co. Down, BT35 8BG which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 July 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Fund accounting

The following are the categories of funds maintained:

#### Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

#### Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### Income

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### Expenditure

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2024

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months' notice of withdrawal.

#### Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption.

#### 3. INCOME

3.1 CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<b>Grants from governments and other co-funders:</b>				
Income from charitable activities	10,000	-	10,000	-

#### 4. EXPENDITURE

4.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Expenditure on charitable activities	10,026	-	-	10,026	-

#### 5. CREDITORS

Amounts falling due within one year	2024 £	2023 £
Accruals and deferred income	-	10,000

#### 6. RESERVES

	2024 £	2023 £
At the beginning of the year	656	656
(Deficit)/Surplus for the financial year	(26)	-
At the end of the year	630	656

#### 7. FUNDS

7.1 RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 August 2022	-	656	656
At 31 July 2023	-	656	656
Movement during the financial year	(26)	-	(26)
At 31 July 2024	(26)	656	630

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2024

#### 7.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 August 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 July 2024 £
<b>Restricted funds</b>					
Restricted	656	-	-	-	656
<b>Unrestricted funds</b>					
Unrestricted General	-	10,000	10,026	-	(26)
<b>Total funds</b>	<b>656</b>	<b>10,000</b>	<b>10,026</b>	<b>-</b>	<b>630</b>

#### 7.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets £	Current liabilities £	Total £
Restricted trust funds	10,656	(10,000)	656
Unrestricted general funds	-	(26)	(26)
	<b>10,656</b>	<b>(10,026)</b>	<b>630</b>

#### 8. STATUS

The charity is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

#### 9. RELATED PARTY TRANSACTIONS

During the current and prior year:

No trustees received any remuneration or benefits in kind.

No trustee expenses have been incurred.

#### 10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

**Ballybot Community Projects**

Northern Ireland - Charity number 104911

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# Annual report

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# Trustees Annual Report 2023 - 24

## Reference and Administrative Details

**Company Name:** Ballybot Community Projects

**Company Number:** NI632578

**Charity Number:** Registered as a Charity in Northern Ireland (NIC104911)

**Registered Office:** Ballybot House, 28 Cornmarket, Newry BT35 8BG

**Directors:** Maureen Ruddy (Chairperson)

Ewan Morgan

Rosemary Rooney

**Co. Secretary and CEO:** Raymond Jackson

**Auditors:** Malone Accounting, 12 New Street, Newry BT35 6JD.

**Bankers :** Bank of Ireland, 12 Trevor Hill, Newry

# **Structure, Governance and Management**

## **Governing Document**

Ballybot Community Projects is a company limited by guarantee which was incorporated on 22 July 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of the company being wound up members are required to contribute an amount not exceeding one pound.

## **Management**

The company is managed by a voluntary Board of Directors which is elected from the membership or co-opted by the directors. The Board of Directors are directors of the company under company law and are also charity trustees for the purposes of charity law.

The Board of Directors is elected annually from the membership of the company and consists of up to twelve individual members and not less than three. Up to one-third of the directors retire from office at each Annual General Meeting, those longest in office retiring first. Retiring directors are eligible for re-election if nominated however no director shall serve more than twelve consecutive years.

When new directors are appointed to the Board they receive an induction which briefs the members on their roles and responsibilities as members of the board and company directors and outlines the company's strategic planning process; funding arrangements, project selection policy, staffing structure and policy work.

All members of the Board of Directors give their time voluntarily and receive no benefits or remuneration from the company.

## **Directors**

The Directors, who are trustees for the purpose of charity law, who served during the financial year running from August 2023 to July 2024 were as follows:  
Maureen Ruddy, Ewan Morgan, and Rosemary Rooney.

## **Directors' Responsibilities**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Policies and Procedures**

The company has a number of policies and procedures in place to which Directors and staff adhere. These are reviewed periodically to ensure they continue to meet the needs of the company and current legislation and include policies and procedures relating to declaring conflicts of interests; levels of company reserves, risk management; disclosure; fraud; quality assurance; equality, health and safety; the environment, financial procedures and staffing matters.

## **Risk Management**

The company regularly undertakes an assessment of risks to which it might become exposed. It has a Risk Management Plan in place which identifies and categorises each potential risk; the likelihood of the risk occurring, causes and implications thereof and the actions to mitigate the risks. The Directors reviewed and approved the company's Risk Management Plan in March 2024.

## **Related Parties**

The company is a 100% wholly owned trading subsidiary of The Confederation of Community Groups. All three directors of the company are also directors of The Confederation of Community Groups. The company donates its profits to the charity by way of a gift.

## Objectives and Activities

### Objectives

The objectives of the company - as defined by its governing document - are:

- (1) Promote for the public benefit the care, welfare, well-being, interest and advancement of older people in Newry and its environs and the wider region in Northern Ireland and the Republic of Ireland (the "area of benefit") and in particular:
  - (a) relieve isolation and exclusion;
  - (b) assist older people to live independent and safer lives;
  - (c) support, assist and develop the work of community and voluntary groups and organisations which seek to improve the well-being and quality of life of older people;
  - (d) raise awareness among the general public of the needs and experiences of older people.
  
- (2) Advance community development by:
  - (a) promoting, informing and raising awareness of volunteering;
  - (b) promoting and providing volunteering opportunities and activities for the benefit of individuals and communities in the area of benefit;
  - (c) delivering training, mentoring and support to organisations and individuals;
  - (d) building the capacity of community and voluntary groups and organisations operating within the area of benefit and providing them with the necessary training, support, information and services to enable them to pursue or contribute to any charitable purpose;
  - (e) promoting, organising and facilitating co-operation and partnership working between community and voluntary groups and organisations and statutory and other relevant bodies within the area of benefit.

## **Activities**

BCP regularly review all activities as part of a strategic planning cycle – we currently have in place a Strategic Plan (extended until March 24) encompassing our stated aims:

- To advance the community / voluntary sector agenda through partnership with all sectors in a range of roles and levels
- Promote Community Development within the Newry, Mourne & Down District Council area with a particular focus on areas / communities of disadvantage.
- Promote and develop community projects / services to meet the needs of communities and social groups.
- Promote and develop the Corporate services of the Confederation of Community Groups.

## **Public Benefit**

In planning and directing the work of the company the Board of Directors has considered and understands both elements of the public benefit requirement — that is that there are direct benefits which are identifiable and are available to the public or a section of the public.

The company has identified the benefits for people and community groups as:

Awareness raising of existing and emerging needs within communities, the enabling of older people to overcome barriers to services and the identification of new services to meet gaps in provision.

An improvement in the engagement processes with statutory organisations to help address concerns and to deliver accessible services, a reduction in the fear of crime, the reduction of deprivation and an increase in mental and physical health and well-being of older people.

An increase in the number of volunteers and volunteering opportunities, the empowerment of individuals to make a positive contribution to local community life, an increase in social investment /activities, a more inclusive society and an enhanced quality of life.

An increase in the effectiveness of local charities, community groups and associations and their effective use of charitable resources, an increase in community infrastructure and facilities, an increase in partnership work and increased engagement with statutory bodies

The beneficiaries of the company's services are the Community & Voluntary sector and people living in Newry and its environs and the wider region in Northern Ireland and the Republic of Ireland. Any private benefit is incidental and necessary to ensure the benefit is provided to our beneficiaries.

## **Main Activities, Achievements and Performance**

During the year we provided Community Education, Training and development programmes and Inter-community work. We provided ongoing community development support to a range of local community groups. We recruited, trained and supported volunteers within our own projects and with partner agencies and we provided advice, information and sign-posting to individuals and groups.

## Financial Review Principal Funding Sources

The company received £10,000 funding in the period covered by this report. Expenditure on our Older People Community Programme was £10,026 resulting in a small deficit of £26 for the period.

## Reserves Policy

The Directors have assessed the main risks to the organisation and designated funds needed to meet these. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between three and six months of the expenditure. Expenditure for the year to 31 July 2024 was £10,026. Reserves currently stand at £630 which is below the required amount however these should be viewed in relation to CCG (parent company) reserves.

The reserves are needed to meet the working capital requirements of the charity, and the Directors are confident that at this level they would be able to continue the current activities of the charity for some time in the event of a significant drop in funding.

## Plans for Future Periods

Ballybot Community Projects will continue to provide its community work & education and capacity building and support services to disadvantaged people and communities.

## Declaration

This report was approved by the Board at its meeting on 21<sup>st</sup> November 2024 and thereafter signed on its behalf by:



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Maureen Ruddy  
Chairperson



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Ewan Morgan  
Director

**Ballybot Community Projects**

Northern Ireland - Charity number 104911

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# Annual return

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## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BALLYBOT COMMUNITY PROJECTS**

We have examined the financial statements of the charity for the financial year ended 31 July 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

B Malone  
Brendan Malone (FCA)  
Malone Accounting  
Chartered Accountants and Registered Auditors  
12 New Street  
Newry  
County Down  
BT35 6JD

**Date: 27 September 2024**

**Ballybot Community Projects**

Northern Ireland - Charity number 104911

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# Accounts

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**Ballybot Community Projects**  
(A company limited by guarantee, not having a share capital)  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 July 2023**

**Malone Accounting**  
Chartered Accountants and Registered Auditors  
12 New Street  
Newry  
County Down  
BT35 6JD

**Company Number: NI632578**  
**Charity Number: 104911**

**Ballybot Community Projects**  
(A company limited by guarantee, not having a share capital)  
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## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Mrs Maureen Ruddy David Cunningham (Resigned 15 September 2022) Ewan Morgan Rosemary Rooney
<b>Company Secretary</b>	Raymond Jackson
<b>Charity Number in Northern Ireland</b>	104911
<b>Company Registration Number</b>	NI632578
<b>Registered Office and Principal Address</b>	Ballybot House Newry Co. Down BT35 8BG
<b>Independent Examiner</b>	Malone Accounting Chartered Accountants 12 New Street Newry County Down BT35 6JD
<b>Principal Bankers</b>	Bank of Ireland 12 Trevor Hill Newry County Down BT34 1DT

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

# **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 July 2023

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 July 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Ballybot Community Projects present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 July 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Financial Review**

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

### **Financial Results**

At the end of the financial year the charity has assets of £10,656 (2022 - £10,656) and liabilities of £10,000 (2022 - £10,000). The net assets of the charity have decreased by £0.

### **Trustees**

The current trustees are as set out on page 3

Mrs Maureen Ruddy  
David Cunningham (Resigned 15 September 2022)  
Ewan Morgan  
Rosemary Rooney

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:


Raymond Jackson

### **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Ballybot Community Projects subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Approved by the Board of Trustees on 15 March 2024 and signed on its behalf by:**

  
\_\_\_\_\_  
Mrs Maureen Ruddy  
Trustee

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 July 2023

The trustees, who are also directors of Ballybot Community Projects for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 15 March 2024 and signed on its behalf by:**



\_\_\_\_\_  
Mrs Maureen Ruddy  
Trustee

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BALLYBOT COMMUNITY PROJECTS**

We have examined the financial statements of the charity for the financial year ended 31 July 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**Aidan Malone**

Malone Accounting  
Chartered Accountants and Registered Auditors  
12 New Street  
Newry  
County Down  
BT35 6JD

**Date: 15 March 2024**

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

### STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 July 2023

		<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>
<b>Net income/(expenditure)</b>	<b>Notes</b>	-	-	-	-
Transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year	<b>5</b>	<b>656</b>	<b>656</b>	656	656
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total funds at the end of the year</b>		<b>656</b>	<b>656</b>	656	656
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

Company Number: NI632578

### BALANCE SHEET

as at 31 July 2023

	Notes	2023 £	2022 £
<b>Current Assets</b>			
Cash at bank and in hand		10,656	10,656
<b>Creditors: Amounts falling due within one year</b>	3	(10,000)	(10,000)
<b>Net Current Assets</b>		656	656
<b>Total Assets less Current Liabilities</b>		656	656
<b>Funds</b>			
Restricted trust funds		656	656
<b>Total funds</b>		656	656

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 July 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 15 March 2024 and signed on its behalf by



Mrs Maureen Ruddy  
Trustee

## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

### **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 July 2023

#### **1. GENERAL INFORMATION**

Ballybot Community Projects is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is Ballybot House, Newry, Co. Down, BT35 8BG which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

#### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

##### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 July 2023 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

##### **Fund accounting**

The following are the categories of funds maintained:

##### **Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

##### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

##### **Income**

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

##### **Expenditure**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

##### **Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

## Ballybot Community Projects

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2023

continued

#### Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

<b>3. CREDITORS</b>	<b>2023</b>	<b>2022</b>
<b>Amounts falling due within one year</b>	<b>£</b>	<b>£</b>
Accruals and deferred income	<b>10,000</b>	10,000

#### 4. RESERVES

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
At the beginning of the year	<b>656</b>	656
At the end of the year	<b>656</b>	656

#### 5. FUNDS

##### 5.1 ANALYSIS OF NET ASSETS BY FUND

	<b>Current assets</b>	<b>Current liabilities</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Restricted trust funds	10,656	(10,000)	656
	<b>10,656</b>	<b>(10,000)</b>	<b>656</b>

#### 6. STATUS

The charity is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

#### 7. RELATED PARTY TRANSACTIONS

During the current and prior year:  
No trustees received any remuneration or benefits in kind.  
No trustee expenses have been incurred.

#### 8. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

**Ballybot Community Projects**

Northern Ireland - Charity number 104911

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# Annual report

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# Application for registration as a charity



## The Confederation of Community Groups

**Application Number: 2002074**

**Submission Date: 07 November 2014**

If we decide to register your organisation some of the information you have given in this form will be made publicly available in accordance with Section 16(7) of Charities Act (Northern Ireland) 2008 (as amended). For your information, we have marked those fields with the symbol -P.

This form shows the information you have entered through the Commission's online application for registration.

## Your contact for this application

Your current contact is an: individual

Title:	MR
Personal Names:	Raymond
Family Name:	Jackson
Honours and Qualifications:	
Telephone:	028 30261022
Mobile:	07706267382
Email:	rjackson@ccgnewrycommunity.org
Your contact details are:	RAYMOND JACKSON Confederation of Community Groups Ballybot House 28 Corn Market NEWRY County Down BT35 8BG United Kingdom

## Special Circumstances

-- No Details Supplied --

## Eligibility

Organisation is governed by the law of Northern Ireland, or

Governed by the law of another jurisdiction  
but operates in Northern Ireland

Yes

## Part 1 - Your Organisation

### Organisation names

Main Name -P

The Confederation of Community Groups

Other Name or Acronym -P

CCG

HMRC charitable tax reference number

XR40558

### The organisation's public address

The organisation's public address is -P

Confederation of Community Groups  
Ballybot House  
28 Corn Market  
NEWRY  
County Down  
BT35 8BG

Your organisation works from this address.

### Internet

Your current public email address -P

info@ccgnewrycommunity.org

Your email address for use by the  
Commission

rjackson@ccgnewrycommunity.org

Your organisation's current website -P

www.ccgnewrycommunity.org

### Finance and Fundraising

Your organisation has existed for more than 1 year and has published accounts

Gross Income

£ 626,554

Financial Year End Date -P

31 March 2015

How has your organisation raised its funds?

Applications for funding - Central Government, Local Government, Statutory bodies, and  
others

Self Generated Funding - Ballybot House, Resource centre

How will your organisation raise funds in the future?

Applications for funding - Central Government, Local Government, Statutory bodies, and  
others

Self Generated Funding - Ballybot House, Resource centre

You intend to use professional fundraising  
consultants.

No

## Charity's Main Bank or Building Society

Bank Name:	BOI UK PLC NEWRY (NI)
Account Name:	Confederation of Community Groups Newry & District No. 1 Account
Sort Code:	**_**_**
Account Number:	*****

## Part 2 - What You Do

### Governing Document and Purposes

Type of governing document	Memorandum
Date governing document was adopted:	30 October 2014
Company Registration Number	22294

You are not using an approved governing document.

### Purposes

To promote, further or support any purpose for the benefit of the community in Newry and its environs and the wider region in Northern Ireland and the Republic of Ireland (the "area of benefit") which are, or hereafter may be deemed under the law of Northern Ireland to be charitable, and in particular: (a) To develop programmes and services to advance community development, citizenship and education, promote volunteering, relieve poverty and distress, youth and the aged, and for the promotion of good health, and the promotion of racial harmony and diversity. (b) To promote and improve the efficiency and effectiveness of charities and voluntary and community groups by the provision and management for such organisations of office accommodation, daycare facilities, conference, training, information, advice, payroll and other facilities, services or support.

### Public Benefit

Your public benefits are: -P

For the following purposes: No purpose leads to harm. Benefits are demonstrated by feedback received from internal evaluation, statistics and independent evaluation from statutory bodies, Community Associations, funding agents and others. The charity's beneficiaries are people living in Newry and its environs and the wider region in Northern Ireland and the Republic of Ireland. There is no private benefit flowing from purpose 1 and 4. A private benefit flowing from purpose 2 and 3 is that gained by a Trustee who avails of a service provided in their area/to their organisation. The Trustee might receive training (eg good governance, finance, first aid etc) and the individual gains skills and experience which are transferrable to other settings. This benefit is incidental and necessary to ensure the benefit is provided to our beneficiaries

Purpose 1: The advancement of Citizenship, Community Development - Developing and inspiring civic values and encouraging voluntary and community activity. The direct benefits which flow from this purpose are an increase in the number of volunteers and volunteering opportunities, the empowerment of individuals to make a positive contribution to local community life, a more inclusive society, a reduction in the fear of crime and an enhanced quality of life. The benefits are demonstrated by the numbers of volunteers and volunteering opportunities, the number/range of projects provided, Social Return on Investment(SROI) analysis and physical improvements in local areas.

Purpose 2: The advancement of Citizenship, Community Development - practices for the Community & Voluntary sector The direct benefits which flow from this purpose is an increase in the effectiveness of local charities, community groups and associations and their effective use of charitable resources, an increase in community infrastructure and facilities, an increase in partnership work and increased engagement with statutory bodies. The benefits are demonstrated by the number of new com/vol organisations, mergers or collaborations established, the increase in the capacity of existing com/vol groups, the number of additional programmes developed, increased governance, the number of funding applications made and an increase in the numbers engaged from "hard to reach groups."

Purpose 3: The advancement of Education The direct benefits which flow from this purpose include sustaining and increasing individual and collective knowledge and the development of individual capabilities, competences, skills and understanding through community education and life-long learning. The benefits are demonstrated by the number and range of community education courses provided, the number of individuals attending courses and the number of certificates successfully achieved. This is demonstrated by feedback/statistics received from internal evaluation (client survey/interviews) and independent evaluation from statutory bodies, Community Associations, funding agents and others.

Purpose 4: The relief of those in need - by reason of youth, age, ill-health, disability, financial hardship, poverty or other disadvantage. The direct benefits which flow from this purpose include awareness raising of existing and emerging needs within communities, the enabling of people to overcome barriers to services and the identification of new services to meet gaps in provision. Further benefits are an improvement in the engagement processes with statutory

organisations to help address concerns and to deliver accessible services, the reduction of deprivation and an increase in mental and physical health and well-being. The benefits are demonstrated by the number of individuals engaged from the targeted groups listed above, the range of services provided, the number of referrals from and to statutory services, the number of services accessed, and the new services provided.

This is what your organisation does: -P

We are an umbrella community development organisation who support all sections of the community, particularly the disadvantaged, socially excluded, disengaged and those experiencing the highest levels of poverty. Our work contributes to the wellbeing of all sections of the community, we facilitate meaningful engagement and support creative joint problem-solving between citizens, agencies and decision-makers from a “bottom-up” perspective. Our work is structured within 4 areas of work namely; 1. Community Development : Capacity Building & Support services provided to local community & voluntary groups Develop meaningful engagement and interaction between local communities, agencies and statutory sector. Community Education, Training and Development programmes. Inter-cultural and Inter-community work. Youth intervention and work with ethnic minorities including Irish Travellers. Older peoples Programme –incorporating our Good Morning Telephone Service, Good Neighbour Service, Home Secured Project, Carers Telephone Support. 2. Volunteering Recruitment, Access checks, Guidance, Training & Support provided: CCG Projects (approx 110 volunteers) Millenium Volunteers (via SHSCT School Volunteer Project) Community & Voluntary groups (Newry & Mourne) 3. Advice and information Good Governance, Financial Management, Employment and Health & Safety Legislation, Dissemination of information, Charitable registration, Databases, Ezine, Promotion of Healthy Life-styles (incorporating REACH programme), Sign-posting, Independent living, Social isolation and fear of crime, Health & well being. 4. Ballybot House & An Stóras Centrally located social enterprise hosting a multi-purpose Resource Centre as well as providing accommodation for CCG and for some 20 voluntary and community organisations. Providing: Office & Retail accommodation, Day-care facilities, back office support, Conference, Venue Hire and Training facilities.

## Classification

WHAT your charity sets out to do: -P

3	101 The prevention or relief of poverty
4	102 The advancement of education
	103 The advancement of religion
	104 The advancement of health or the saving of lives
1	105 The advancement of citizenship or community development
	106 The advancement of the arts, culture, heritage or science
	107 The advancement of amateur sport
5	108 The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity
	109 The advancement of environmental protection or improvement
2	110 The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage
	111 The advancement of animal welfare
	112 Other charitable purposes

## RELIGIOUS DESIGNATION

Your organisation is applying for religious designation: -P No

Does your organisation consider itself to be a component element of an already registered designated religious charity? -P No

**HOW** your charity does this -P

	201 Accommodation/housing
4	202 Advice/advocacy/information
	203 Animal welfare
	204 Arts
1	205 Community development
9	206 Community enterprise
	207 Community transport
	208 Counselling/support
	209 Criminal justice
8	210 Cross-border/cross-community
	211 Cultural
	212 Disability
	213 Economic development
3	214 Education/training
	215 Environment/sustainable development/conservation
	216 Gender
	217 General charitable purposes
	218 Grant making
	219 Heritage/historical
6	220 Human rights/equality
7	221 Medical/health/sickness
	222 Overseas aid/famine relief
	223 Playgroup/after schools
5	224 Relief of poverty
	225 Religious activities
	226 Research/evaluation
	227 Rural development
	228 Search and rescue
	229 Sport/recreation
	230 Urban development
2	231 Volunteer development
	232 Welfare/benevolent
	233 Youth development

**WHO** your charity helps -**P**

	301 Addictions (drug/solvent/alcohol abuse)
5	302 Adult training
	303 Asylum seekers/refugees
9	304 Carers
	305 Children (5-13 year olds)
10	306 Community safety/crime prevention
8	307 Ethnic minorities
	308 Ex-offenders and prisoners
	309 General public
	310 HIV/Aids
	311 Homelessness
	312 Interface communities
	313 Language community
	314 Learning disabilities
11	315 Men
	316 Mental health
4	317 Older people
	318 Overseas/developing countries
	319 Parents
	320 Physical disabilities
	321 Preschool (0-5 year olds)
	322 Sensory disabilities
	323 Sexual orientation
3	324 Specific areas of deprivation
	325 Tenants
7	326 Travellers
6	327 Unemployed/low income
	328 Victim support
1	329 Voluntary and community sector
2	330 Volunteers
12	331 Women
13	332 Youth (14-25 year olds)

## Area of Operation

Your organisation works Throughout the island of Ireland -P

## Operating in Scotland, England and Wales or the Republic of Ireland

Is your organisation registered or will it be registering with the Office of the Scottish Charity Regulator (OSCR) or the Charity Commission for England and Wales (CCEW)?

No

### Have you ever had an application rejected

By OSCR? No

By CCEW? No

Reference numbers associated with an application approved by HM Revenue & Customs (or in the case of Republic of Ireland-the Revenue Commissioners) for tax relief as a charity, that have been provided:

XR40558

## Part 3 - Who is involved

### Contact for your Organisation

Your current contact is an: individual

Title:	MR
Personal Names:	Raymond
Family Name:	Jackson
Honours and Qualifications:	
Date of Birth:	21 January 1968
Telephone -P:	028 30261022
Email -P:	
Mobile -P:	
Your contact details as shown on the public register are -P:	RAYMOND JACKSON 2 Bleary Bungalows NEWRY County Down BT35 8PT United Kingdom

### Corporate Trustees

We do not hold any information about corporate trustees of your charity.

### Individual Trustees

Printed below is the list of individuals who are trustees of your organisation.

Please note, the addresses given should be the trustee's home address rather than a work or the organisation address. Please ensure that we have a complete set of details for each trustee.

We only publish trustee names on the register. Other personal details are not made publicly available.

The Commission may email trustees who have given us a personal email address with important updates about trusteeship from time to time. Your organisation has told us that their trustees **do not wish to receive these updates.**

Title:	MR
Personal Names:	Mark
Family Name:	Crossey
Honours and Qualifications:	
Display Name: -P	MARK CROSSEY
Date of Birth:	06 December 1967
Address:	22 Altnaveigh Park NEWRY County Down
Postcode:	BT35 8XB
Telephone:	07988675510
Email:	
Chair of the charity: -P	NO

Trustee of another charity: NO  
Request for Anonymity: This trustee has not requested anonymity

Title: MR  
Personal Names: David  
Family Name: Cunningham  
Honours and Qualifications:  
Display Name: -P DAVID CUNNINGHAM  
Date of Birth: 21 October 1958  
Address: 5 Loughview Park  
NEWRY  
County Down  
BT34 2EH  
0035342 9327663  
Postcode:  
Telephone:  
Email:  
Chair of the charity: -P YES  
Trustee of another charity: NO  
Request for Anonymity: This trustee has not requested anonymity

Title: MR  
Personal Names: Phillip Gerard  
Family Name: Fay  
Honours and Qualifications:  
Display Name: -P GERRY FAY  
Date of Birth: 13 July 1928  
Address: 44 Warrenpoint Road  
Rostrevor  
NEWRY  
County Down  
BT34 3EB  
028417 38700  
Postcode:  
Telephone:  
Email:  
Chair of the charity: -P NO  
Trustee of another charity: NO  
Request for Anonymity: This trustee has not requested anonymity

Title: MS  
Personal Names: Annette  
Family Name: Hughes  
Honours and Qualifications:  
Display Name: -P ANNETTE HUGHES  
Date of Birth: 04 December 1956  
Address: 30 Forest Park  
Killeavy  
NEWRY  
County Down  
BT35 8ST  
02830 849998  
Email: hsarah04@aol.com  
Chair of the charity: -P NO  
Trustee of another charity: NO  
Request for Anonymity: This trustee has not requested anonymity

Title: MS

Personal Names: Kathleen  
Family Name: Lowry  
Honours and Qualifications:  
Display Name: -P KATHLEEN LOWRY  
Date of Birth: 13 February 1968  
Address: 82 Mourne View Park  
NEWRY  
County Down  
BT35 6BZ  
Telephone: 028302 61022  
Email: kathleenlowry66@hotmail.com  
Chair of the charity: -P NO  
Trustee of another charity: NO  
Request for Anonymity: This trustee has not requested anonymity

Title: MRS  
Personal Names: Mary  
Family Name: McCamley  
Honours and Qualifications:  
Display Name: -P MARY MCCAMLEY  
Name at Birth: Ms Mary Magill  
Date of Birth: 09 April 1935  
Address: 3 Carrive Crescent  
Cloughoge  
NEWRY  
County Down  
BT35 8NZ  
Telephone: 028302 60759  
Email:  
Chair of the charity: -P NO  
Trustee of another charity: NO  
Request for Anonymity: This trustee has not requested anonymity

Title: MRS  
Personal Names: Rosemarie  
Family Name: McDonnell  
Honours and Qualifications:  
Display Name: -P ROSEMARIE MCDONNELL  
Name at Birth: Ms Rosemarie Downey  
Date of Birth: 13 October 1958  
Address: 3 Seafields Court  
Warrenpoint  
NEWRY  
County Down  
BT34 3XB  
Telephone: 02830 269224  
Email: newryCAB@citizensadvice.co.uk  
Chair of the charity: -P NO  
Trustee of another charity: NO  
Request for Anonymity: This trustee has not requested anonymity

Title: MR  
Personal Names: Pdraig Damian  
Family Name: McKevitt  
Honours and Qualifications:

Display Name: -P	DAMIAN MCKEVITT
Date of Birth:	07 March 1963
Address:	29 Drumalane Park NEWRY County Down BT358AS
Postcode:	BT358AS
Telephone:	07827667562
Email:	damian.mck@gmail.com
Chair of the charity: -P	NO
Trustee of another charity:	NO
Request for Anonymity:	This trustee has not requested anonymity
Title:	MR
Personal Names:	Ewan
Family Name:	Morgan
Honours and Qualifications:	
Display Name: -P	EWAN MORGAN
Date of Birth:	03 January 1959
Address:	20 Ballinlare Court NEWRY County Down BT35 8BF
Postcode:	BT35 8BF
Telephone:	07709670793
Email:	crjina@yahoo.com
Chair of the charity: -P	NO
Trustee of another charity:	NO
Request for Anonymity:	This trustee has not requested anonymity

## Vulnerable People

### Working with Children

Your organisation works with children

It has a child protection policy.

You have declared that you have made the necessary checks required to safeguard your beneficiaries

### Working with Vulnerable People

Your organisation works with vulnerable people

It has a vulnerable people policy.

You have declared that you have made the necessary checks required to safeguard your beneficiaries

### Private Benefit

You have said that some people or other organisations connected with your organisation receive private benefit.

You have given the following explanation of that private benefit:

Who gains and how

A private benefit may be gained by a Trustee who is also a member of a com/vol group to whom we provide services. The Trustee might receive training in good governance, finance etc and the individual gains skills and experience which are transferrable to other settings.

How will the award of the benefit contribute to the organisation achieving its purpose(s)?

This benefit is incidental and necessary to ensure the benefit is provided to our beneficiaries in local areas.

How will the other trustees manage the conflict of interest that arises from the private benefit?

All Trustees must complete a declaration of Interest Form annually and must also declare any interest at all Board meetings.

## Data Protection

Any information you give to us will be held securely and in accordance with the rules on data protection. Your personal details will be treated as private and confidential and safeguarded, and will not be disclosed to anyone not connected to the Commission unless you have consented to its release, or in certain circumstances where:

- we are **legally** obliged to do so;
- it is **necessary** for the proper discharge of our statutory functions;
- it is **necessary** to disclose this information in compliance with our function as regulator of charities where it is in the public interest to do so.

We will ensure that any disclosure made for this purpose is proportionate, considers your right to privacy and is dealt with fairly and lawfully in accordance with the Data Protection Principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, whether kept in computer or paper files, about identifiable individuals. As a 'data controller' under the Act, the Commission must comply with its requirements.

**Ballybot Community Projects**

Northern Ireland - Charity number 104911

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# Annual return

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## **Ballybot Community Projects**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BALLYBOT COMMUNITY PROJECTS**

We have examined the financial statements of the charity for the financial year ended 31 July 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

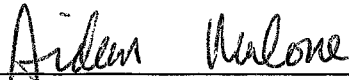
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**Aidan Malone**

Malone Accounting  
Chartered Accountants and Registered Auditors  
12 New Street  
Newry  
County Down  
BT35 6JD

**Date: 15 March 2024**