

Bann Valley Community Group

Northern Ireland · Charity number 105842

Details

Status Received

Registered 2017-02-16

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

Contact

Address 232 Mayogall Road
Portglenone
Ballymena
Bt44 8nn
BT44 8NN

Phone 02825821560

Activities

Purposes: Promote the benefit of the inhabitants of Clady and Innishrush and its environs (hereinafter described as "the area of benefit") without distinction of age, sex, race, political, religious, or other opinion, by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to provide opportunities in the interest of social welfare and health, with the object of improving the condition of life for the said inhabitants.

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

How the charity works: Community development

Who the charity helps: Children (5-13 year olds), General public, Older people, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,323	£30,089	£0	0

Trustees

Name	Role	Appointed
Mr Aidan Mcpeake		
Mr Charles Joseph Mcpeake		
Mr Ciaran Mcpeake		
Mr Donard Mccann		
Mr Joseph Clarke		
Mr Martin Kearney		
Mr Patrick Mcpeake		
Mr Seamus Mcpeake		
Mrs Emily Mullan		
Mrs Margaret Birt		
Mrs Shelia Kearney		

Bann Valley Community Group

Northern Ireland - Charity number 105842

Accounts

Bann Valley Community Group

Statement of Receipts and Payments - Year Ended 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
Receipts				
Grants	531	26,323	26,853	28,366
Interest on deposit account	-	-	-	-
Members Subscriptions	-	-	-	-
Rents from land & buildings	7,470	-	7,470	7,541
Other charitable receipts	-	-	-	-
Sub Total	8,000	26,323	34,323	35,907
Payments				
Direct charitable activity	-	22,609	22,609	15,320
Governance costs	1,792	-	1,792	2,215
Other costs	2,796	2,892	5,688	11,030
Sub Total	4,588	25,501	30,089	28,565
Net of receipts/(payments)	3,413	822	4,234 -	4,427
Transfer between funds	-	-		-
Cash fund last year end	17,692	7,294	24,986	22,072
Cash funds this year end	21,105	8,116	29,220	17,645

Approved by the trustees on and signed on there behalf by:

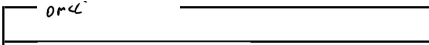
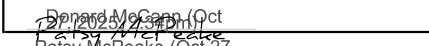
	Signature	Position	Date of approval
Donard McCann	<i>Donard</i>	Chair	27 Oct 2025
Patsy McPeake	<i>Patsy McPeake</i> Donard McCann (Oct 27, 2025, 2:34pm) Patsy McPeake (Oct 27, 2025, 10:12pm)	Treasurer	27 Oct 2025

Bann Valley Community Group

Statement of Assets and Liabilities - Year Ended 31st December 2024

Funds Reconciliation		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
		£	£	£	£	£
Cash Funds	Current Account	21,105	8,116	-	29,220	24,987
	Deposit Account	-	-	-	-	-
Total Cash Funds		21,105	8,116	-	29,220	24,987

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Donard McCann		Chair	27 Oct 2025
Patsy McPeake		Treasurer	27 Oct 2025

Donard McCann (Oct 27, 2025)
Patsy McPeake (Oct 27, 2025)

Bann Valley Community Group

Northern Ireland - Charity number 105842

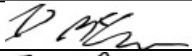
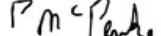
Accounts

Bann Valley Community Group

Statement of Receipts and Payments - Year Ended 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
Receipts				
Grants	761	27,605	28,366	11,111
Interest on deposit account	-	-	-	-
Members Subscriptions	-	-	-	-
Rents from land & buildings	7,541	-	7,541	4,969
Other charitable receipts	-	-	-	654
Sub Total	8,302	27,605	35,907	16,734
Payments				
Direct charitable activity	1,598	13,723	15,320	12,390
Governance costs	2,215	-	2,215	1,379
Other costs	7,523	3,507	11,030	7,392
Sub Total	11,336	17,229	28,565	21,161
Net of receipts/(payments)	- 3,034	10,375	7,342 -	4,427
Transfer between funds	-	-		-
Cash fund last year end	20,726 -	3,081	17,645	22,072
Cash funds this year end	17,692	7,294	24,987	17,645

Approved by the trustees on and signed on there behalf by:



	Signature	Position	Date of approval
Donard McCann		Chair	28/10/2024
Patsy McPeake		Treasurer	28/10/2024

Bann Valley Community Group

Statement of Assets and Liabilities - Year Ended 31st December 2023

Funds Reconciliation		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
		£	£	£	£	£
Cash Funds	Current Account	17,692	7,294	-	24,987	17,645
	Deposit Account	-	-	-	-	-
Total Cash Funds		17,692	7,294	-	24,987	17,645

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	Signature	Position	Date of approval
Donard McCann		Chair	28/10/2024
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Bann Valley Community Group

Northern Ireland - Charity number 105842

Annual report

Bann Valley Community Group Trustees' Report Year Ended 31 December 2023

Objectives and Activities

To promote the inhabitants of Clady and Innisrush (the area of benefit) without the distinction of age, sex, race, political or other opinion, by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to provide opportunities in the interest of social welfare and health with the object of improving the condition of life for the said inhabitants.

Achievement and Performance

The group has achieved a number of objectives since last year's report. Our hall has continued to be vital in its use for the local community. The community gym has grown in membership and serves the community by continuing to enhance access to affordable fitness options and provide opportunities for social engagement.

Bookings at our hall continue to provide a steady source of income and usage. We welcome Irish Dancing, Gaelic football and Camogie, basketball, St Vincent de Paul charitable group, and continued to host funeral gatherings and occasional wedding celebrations.

The new river pathway scheme continues to be very well used by community members and by those who travel from neighbouring areas to use the safe, waterside walkway.

While the project has not advanced as quickly as we would have liked due to funding issues at devolved government level, we continue work on the new multi-sports hall in conjunction with the Education Authority NI. We are hopeful of progress in the incoming financial year.

The youth group continued to operate the increasingly popular weekly youth club and the successful annual summer scheme which has developed a cohesion strand welcoming children and young people from local minority ethnic groups from Ukrainian, Syrian and Afghan communities.

Financial Review

The group has received funding from Mid Ulster Council, and Northern Ireland Housing Executive, totalling **£10,078** (2022 - **£28,386**).

Approved by the Trustees on their behalf by



Donard McCann - *Chairperson*

Bann Valley Community Group

Northern Ireland - Charity number 105842

Annual return

Bann Valley Community Group

Independent Examiner's Report to the Trustee of Bann Valley Community Group

Year ended 31 December 2023

I report on the financial statements for the year ended 31 December 2023.

Respective responsibilities of trustee and examiner

As the charity's trustee you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustee concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



C DOHERTY & CO LTD
Accountants
Unit 5 Glenone Park
1 Kilrea Road
Portglenone
BT44 8PE

Bann Valley Community Group

Northern Ireland - Charity number 105842

Accounts

Bann Valley Community Group

Statement of Receipts and Payments - Year Ended 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
Receipts				
Grants	661	10,450	11,111	145,955
Interest on deposit account	-	-	-	19
Members Subscriptions	-	-	-	-
Rents from land & buildings	4,989	-	4,969	3,514
Other charitable receipts	654	-	654	22
Sub Total	6,284	10,450	16,734	149,510
Payments				
Direct charitable activity	1,072	11,318	12,390	169,541
Governance costs	1,379	-	1,379	3,290
Other costs	6,395	997	7,392	4,127
Sub Total	8,846	12,314	21,161	176,958
Net of receipts/(payments)	2,563	1,864	4,427	27,448
Transfer between funds	-	-	-	-
Cash fund last year end	23,289	1,217	22,072	49,519
Cash funds this year end	20,726	3,081	17,645	22,071

DONALD M C LANN

CHAIR PERSON

D M C Lann

PATSY McPHERNE

P McPherne

TREASURER

Bann Valley Community Group

Northern Ireland - Charity number 105842

Annual report

Bann Valley Community Group

Trustees' Report – Year Ended 31 December 2022

Objectives and Activities

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Achievement and Performance

The group has achieved a number of objectives since last year's report. Our hall has continued to evolve in its use for the local community. The most recent development has come in the form of a community gym utilising a room at the back of the hall that was underused. This has been leased by a local sporting organisation and has helped improve health and wellbeing in the community.

The new river pathway scheme continued to be well used by community members and by those who travel from neighbouring areas to use the safe, picturesque waterside walkway. The greenway trail helps to link the two villages of Clady and Innisrush, increase accessibility and user numbers and enhance the health and wellbeing opportunities for all of the local community.

We continued with the planning process for the proposed new multi-sports hall in conjunction with the Education Authority NI. Significant funding received throughout the year has been spent on professional fees to continue this planning phase. A final decision on the project is still pending based on the current financial situation and a moratorium on new capital projects.

Activities at the hall continued to recover as the local community emerged from the Covid-19 pandemic. Bookings from local groups are now back to the levels of regularity seen prior to Covid 19. We welcome Irish Dancing, Gaelic football and Camogie, basketball, St Vincent de Paul charitable group, and continued to host funeral gatherings and occasional wedding celebrations.

The youth group continued to operate the increasingly popular weekly youth club and the successful annual summer scheme.

Financial Review

The group has received funding from Mid Ulster Council, Education Authority, Northern Ireland Housing Executive and DAERA among others, totalling **£11,111**.

Approved by the Trustees on their behalf by



Donard McCann

Chairperson

Bann Valley Community Group

Northern Ireland - Charity number 105842

Annual return

Bann Valley Community Group

Independent Examiner's Report to the Trustee of Bann Valley Community Group

Year ended 31 December 2022

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