

# Kilcooley Allotments Ltd

Northern Ireland · Charity number 106921

## Details

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Status	Received
Company number	<a href="#">604692</a>
Registered	2018-04-30
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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**Address**  
Community Forum  
4 Kilcooley Square  
Bangor  
BT19 1sh  
BT19 1SH

**Phone** 02891479424

**Email** [manager@kilcooley.org](mailto:manager@kilcooley.org)

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

## Activities

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**Purposes:** To promote the benefit of the inhabitants of the Kilcooley area and its environs (the area of benefit) without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the community and voluntary organisations, statutory authorities and inhabitants in a common effort to: (1) provide a community garden, allotments and other facilities and amenities: - in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for all said inhabitants - to advance the education of the public by encouraging their participation in gardening projects and to raise awareness of the health benefits of taking part in gardening - to advance active citizenship and community development by providing resources, facilities and amenities for individuals and community and voluntary organisations - to promote social cohesion, good community relations, religious and racial harmony and equality and diversity - to relieve those in need by reason of youth, age, ill-health (including the with mental health problems), disability or other disadvantage - to provide opportunities for training and work experience - to facilitate programmes that help prevent anti-social behaviour and crime, and; - for the benefit and enjoyment of the local community (2) promote such other charitable purposes as may from time to time be determined

**What the charity does:** The advancement of education, 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, Other charitable purposes

**How the charity works:** Advice/advocacy/information,Community development,Disability,Economic development,Education/training,Relief of poverty,Sport/recreation,Volunteer development,Youth development

**Who the charity helps:** Adult training,Community safety/crime prevention,Mental health,Older people,Specific areas of deprivation,Unemployed/low income,Voluntary and community sector,Volunteers

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,947	£56,425	£0	1

## Trustees

Name	Role	Appointed
Miss Joanie Brown		
Ms Margaret Dianne Browning		

**Kilcooley Allotments Ltd**

Northern Ireland - Charity number 106921

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# Accounts

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**Kilcooley Allotments Ltd**

**Financial Statements**

**31 March 2025**

**Broad Street Advisory Limited  
Chartered Accountants  
94 Hamilton Road  
Bangor  
BT20 4LG**

**Kilcooley Allotments Ltd**  
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**Statement of Responsibilities of the Members of Committee**

The Charity Commission requires the directors of the company to prepare financial statements for the year giving a statement of balances of the company and of the receipts and payments for the year. In preparing these the members of the committee are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors of the company are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charity Commission's rules. 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.

Approved by the board of directors and signed on its behalf by:

J. Russell  
Director

Director

24th January 2025

**Kilcooley Allotments Ltd  
Year Ended 31 March 2025**

**Accountant's report on the Financial Statements  
to Kilcooley Allotments Ltd**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2025 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Broad Street Advisory Ltd  
Chartered Accountants  
94 Hamilton Road  
Bangor  
BT20 4LG

24th January 2025

**Kilcooley Allotments Ltd**  
**Statement of Financial Activities incorporating the**  
**Receipts and Payments Account**  
**For the year ended 31 March 2025**

**Grants received**

	£	£	£	£
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025 Funds Total</b>	<b>2024 Funds Total</b>
Public Health Agency	0	54,947	54,947	52,959
	<u>0</u>	<u>54,947</u>	<u>54,947</u>	<u>52,959</u>

**Expenditure**

Accountants fees	0	1,427	1,427	748
Electricity	0	1,531	1,531	1,754
P H A project costs	0	0	0	0
Facilitator fee	0	0	0	0
Management fees	0	0	0	0
Administrative Overheads	0	1,248	1,248	1,248
Salaries	0	41,058	41,058	44,780
Nursery Running costs	0	11,028	11,028	6,691
Bank Charges	0	133	133	127
	<u>0</u>	<u>56,425</u>	<u>56,425</u>	<u>55,348</u>

Surplus of income over expenditure	0	-1,477	-1,477	6,826
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Opening Balances:

Bank	481	0	481	2,479
Debtors	8,694	0	8,694	9,020
Creditors	0	0	0	0
Accruals	-748	0	-748	-684
	<u>8,427</u>	<u>-1,477</u>	<u>8,427</u>	<u>10,815</u>

Represented by

Closing balances: at

Bank current account	243	0	243	481
Debtors	7,454	0	7,454	8,694
Creditors	-1	0	-1	0
Accruals	-748	0	-748	-748
	<u>6,949</u>	<u>0</u>	<u>6,949</u>	<u>10,815</u>

**Kilcooley Allotments Ltd**  
**Statement of Balances**  
**As at 31 March 2025**

	Note	£	2025 £	2024 £
<b>Current assets</b>				
Bank current account		243		481
Debtors		0		0
Debtor - Kilcooley Community Forum Ltd		7,454		8,694
		-----		-----
		7,698		9,175
		-----		-----
<b>Current liabilities</b>				
Accruals		748		748
Creditors		1		0
		-----		-----
		749		748
		-----		-----
<b>Net current assets</b>			6,949	8,427
<b>Net assets</b>			<u>6,949</u>	<u>8,427</u>
<b>Funds</b>				
	2			
Balance brought forward			8,426	10,815
Surplus/(Deficit) for the period			-1,477	-2,388
<b>Total funds</b>			<u>6,949</u>	<u>8,427</u>

The financial statements were approved by the directors of the company on 24th January 2025

and are signed on their behalf by:

\_\_\_\_\_  
 J. Russell  
 Director

\_\_\_\_\_  
 Director

**Kilcooley Allotments Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

**1 Accounting policies**

The financial statements have been compiled on a basis that enables the surplus to be calculated in accordance with UK Generally Accepted Accounting Practice and in accordance with the recommended practice for accounting and reporting by charities as issued by the Charities Commission.

Being a company charity the accounts have been prepared on the accruals basis, along with a statement of balances at year end.

**2 Funds**

	£	£	£
	<b>Total</b>	<b>Restricted</b>	<b>Unrestricted</b>
Bank balance at 31 March 2025	243	0	243
Debtors	7,454	0	7,454
Accruals	-748	0	-748
Creditors	-1	0	-1
Total	<u>6,949</u>	<u>0</u>	<u>6,949</u>

**Kilcooley Allotments Ltd**

Northern Ireland - Charity number 106921

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# Accounts

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**Kilcooley Allotments Ltd**

**Financial Statements**

**31 March 2024**

**Broad Street Advisory Limited  
Chartered Accountants  
94 Hamilton Road  
Bangor  
BT20 4LG**

**Kilcooley Allotments Ltd**  
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**Statement of Responsibilities of the Members of Committee**

The Charity Commission requires the directors of the company to prepare financial statements for the year giving a statement of balances of the company and of the receipts and payments for the year. In preparing these the members of the committee are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors of the company are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charity Commission's rules. 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.

Approved by the board of directors and signed on its behalf by:

J. Russell  
Director

Director

24th January 2025

**Kilcooley Allotments Ltd  
Year Ended 31 March 2024**

**Accountant's report on the Financial Statements  
to Kilcooley Allotments Ltd**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2024 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Broad Street Advisory Ltd  
Chartered Accountants  
94 Hamilton Road  
Bangor  
BT20 4LG

24th January 2025

**Kilcooley Allotments Ltd**  
**Statement of Financial Activities incorporating the**  
**Receipts and Payments Account**  
**For the year ended 31 March 2024**

**Grants received**

	£	£	£	£
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 Funds Total</b>	<b>2023 Funds Total</b>
Public Health Agency	0	52,959	52,959	59,848
	<u>0</u>	<u>52,959</u>	<u>52,959</u>	<u>59,848</u>

**Expenditure**

Accountants fees	0	748	748	667
Electricity	0	1,754	1,754	1,897
P H A project costs	0	<b>0</b>	0	<b>0</b>
Facilitator fee	0	0	0	0
Management fees	0	0	0	0
Administrative Overheads	0	1,248	1,248	1,164
Salaries	0	44,780	44,780	33,932
Nursery Running costs	0	6,691	6,691	15,278
Bank Charges	0	127	127	0
	<u>0</u>	<u>55,348</u>	<u>55,348</u>	<u>52,938</u>

Surplus of income over expenditure	0	-2,389	-2,389	6,826
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Opening Balances:

Bank	2,479	0	2,479	4,589
Debtors	9,020	0	9,020	0
Creditors	0	0	0	0
Accruals	-684	0	-684	-600
	<u>10,815</u>	<u>-2,389</u>	<u>10,815</u>	<u>3,989</u>

Represented by

Closing balances: at

Bank current account	481	0	481	2,479
Debtors	8,694	0	8,694	9,020
Creditors	0	0	0	0
Accruals	-748	0	-748	-684
	<u>8,427</u>	<u>0</u>	<u>8,427</u>	<u>10,815</u>

**Kilcooley Allotments Ltd**  
**Statement of Balances**  
**As at 31 March 2024**

	Note	£	2024 £	2023 £
<b>Current assets</b>				
Bank current account		481		2,479
Debtors		0		0
Debtor - Kilcooley Community Forum Ltd		8,694		9,020
		-----		-----
		9,175		11,499
		-----		-----
<b>Current liabilities</b>				
Accruals		748		684
Creditors - Kilcooley Community Forum Ltd		0		0
		-----		-----
		748		684
		-----		-----
<b>Net current assets</b>			8,427	10,815
<b>Net assets</b>			<u>8,427</u>	<u>10,815</u>
<b>Funds</b>				
	<b>2</b>			
Balance brought forward			10,815	3,989
Surplus/(Deficit) for the period			-2,388	6,826
<b>Total funds</b>			<u>8,427</u>	<u>10,815</u>

The financial statements were approved by the directors of the company on 24th January 2025

\_\_\_\_\_ and are signed on their behalf by:

\_\_\_\_\_  
 J. Russell  
 Director

\_\_\_\_\_  
 Director

**Kilcooley Allotments Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2024**

**1 Accounting policies**

The financial statements have been compiled on a basis that enables the surplus to be calculated in accordance with UK Generally Accepted Accounting Practice and in accordance with the recommended practice for accounting and reporting by charities as issued by the Charities Commission.

Being a company charity the accounts have been prepared on the accruals basis, along with a statement of balances at year end.

**2 Funds**

	£	£	£
	<b>Total</b>	<b>Restricted</b>	<b>Unrestricted</b>
Bank balance at 31 March 2024	481	0	481
Debtors	8,694	0	8,694
Accruals	-748	0	-748
Creditors - Kilcooley Community Forum Ltd	0	0	0
<b>Total</b>	<b>8,427</b>	<b>0</b>	<b>8,427</b>

**Kilcooley Allotments Ltd**

Northern Ireland - Charity number 106921

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# Annual report

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Kilcooley Allotments Ltd

Minutes of the Annual General Meeting

16 September 2024

Diane Browning welcomed everyone.

Attendance and apologies

The Directors noted the death of their colleague Thomas Crawford and collectively acknowledged his steadfast support throughout the years.

Board of Directors:

Director, Joanie Brown Director. Diane Browning Director Nominated representatives:

none

In attendance: 7

Public visitors: 5

The minutes of the AGM held on 23 August 2023 were approved and adopted.

- Annual report
- Kilcooley Allotments continues to experience increased activity. Over the past 12 months, the number of classes run by the Training Hub has risen. This year, we have seen growth in community participation and increased use of the Hub.
- The two training Hub polytunnels were refurbished in 2024 and 13 old planting beds were renewed.
- Small amounts of funding have been sourced throughout 2024 to support the increased workload.
- Kilcooley allotments continue participating in the Neighbourhood Renewal Partnership Board through their membership with Kilcooley Community Forum.
- A range of new classes were conducted over the year and the yearly calendar events were successfully fulfilled.
- Other external agencies continue to refer clients to us as part of our commitment to health and wellbeing and our strategy for the Training Hub.
- The financial report and audited accounts

The financial report and audited accounts for 2023/24 were approved and adopted. It was agreed to reappoint Broad Street Advisory.

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The following Directors were appointed for 2025-26:

Diane Browning (Chair); Joanie Brown. It was noted that Jill Stevenson, finance officer for the Kilcooley Community Forum and the Kilcooley Allotments would continue to Minute the meetings.

The next AGM will be decided at the next board meeting, DB closed the AGM.

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**Kilcooley Allotments Ltd**

Northern Ireland - Charity number 106921

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# Annual return

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**Kilcooley Allotments Ltd  
Year Ended 31 March 2024**

**Accountant's report on the Financial Statements  
to Kilcooley Allotments Ltd**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2024 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Broad Street Advisory Ltd  
Chartered Accountants  
94 Hamilton Road  
Bangor  
BT20 4LG

24th January 2025

**Kilcooley Allotments Ltd**

Northern Ireland - Charity number 106921

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# Accounts

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**Kilcooley Allotments Ltd**

**Financial Statements**

**31 March 2023**

**Broad Street Advisory Limited  
Chartered Accountants  
94 Hamilton Road  
Bangor  
BT20 4LG**

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**Kilcooley Allotments Ltd  
Year Ended 31 March 2023**

**Statement of Responsibilities of the Members of Committee**

The Charity Commission requires the directors of the company to prepare financial statements for the year giving a statement of balances of the company and of the receipts and payments for the year. In preparing these the members of the committee are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors of the company are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charity Commission's rules. 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.

Approved by the board of directors and signed on its behalf by:



J. Russell  
Director

Director

20th December 2023

**Kilcooley Allotments Ltd  
Year Ended 31 March 2023**

**Accountant's report on the Financial Statements  
to Kilcooley Allotments Ltd**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2023 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Broad Street Advisory Ltd  
Chartered Accountants  
94 Hamilton Road  
Bangor  
BT20 4LG

20th December 2023

**Kilcooley Allotments Ltd**  
**Statement of Financial Activities incorporating the**  
**Receipts and Payments Account**  
**For the year ended 31 March 2023**

**Grants received**

	£	£	£	£
	Unrestricted Funds	Restricted Funds	2023 Funds Total	2022 Funds Total
Public Health Agency	0	59,848	59,848	50,557
	<u>0</u>	<u>59,848</u>	<u>59,848</u>	<u>50,557</u>

**Expenditure**

Accountants fees	0	751	667	613
Electricity	0	1,897	1,897	1,606
P H A project costs	0	0	0	31,912
Facilitator fee	0		0	0
Management fees	0	0	0	3,014
Adminstrative Overheads	0	1,164	1,164	1,119
Salaries	0	33,932	33,932	0
Nursery Running costs		15,278	15,278	9,227
	<u>0</u>	<u>53,022</u>	<u>52,938</u>	<u>47,491</u>

Surplus of income over expenditure	0	6,826	6,826	3,066
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**Opening Balances:**

Bank	4,589	0	4,589	4,624
Debtors		0	0	
Creditors	-600	0	-600	-600
	<u>3,989</u>	<u>6,826</u>	<u>3,989</u>	<u>4,024</u>

**Represented by**

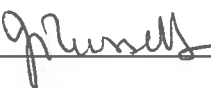
**Closing balances: at**

Bank current account	2,479	0	2,479	2,094
Debtors	9,020	0	9,020	13,973
Creditors	0	0	0	0
Accruals	-684	0	-684	-600
	<u>10,815</u>	<u>0</u>	<u>10,815</u>	<u>15,467</u>

**Kilcooley Allotments Ltd**  
**Statement of Balances**  
**As at 31 March 2023**


	Note	£	2023 £	2022 £
<b>Current assets</b>				
Bank current account		2,479		4,589
Debtors		0		0
Debtor - Kilcooley Community Forum Ltd		9,020		0
		<u>11,499</u>		<u>4,589</u>
<b>Current liabilities</b>				
Accruals		684		600
Creditors - Kilcooley Community Forum Ltd		0		0
		<u>684</u>		<u>600</u>
<b>Net current assets</b>			10,815	3,989
<b>Net assets</b>			<u>10,815</u>	<u>3,989</u>
<b>Funds</b>				
	2			
Balance brought forward			3,989	10,294
Surplus/(Deficit) for the period			6,826	-6,305
<b>Total funds</b>			<u>10,815</u>	<u>3,989</u>

The financial statements were approved by the directors of the company on 20th December 2023

  
 \_\_\_\_\_

and are signed on their behalf by:

J. Russell  
 Director  
 \_\_\_\_\_

  
 Director \_\_\_\_\_

**Kilcooley Allotments Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**1 Accounting policies**

The financial statements have been compiled on a basis that enables the surplus to be calculated in accordance with UK Generally Accepted Accounting Practice and in accordance with the recommended practice for accounting and reporting by charities as issued by the Charities Commission.

Being a company charity the accounts have been prepared on the accruals basis, along with a statement of balances at year end.

**2 Funds**

	£	£	£
	Total	Restricted	Unrestricted
Bank balance at 31 March 2023	2,479	0	2,479
Debtors	9,020	0	9,020
Accruals	-684	0	-684
Creditors - Kilcooley Community Forum Ltd	0	0	0
Total	<u>10,815</u>	<u>0</u>	<u>10,815</u>



**Kilcooley Allotments Ltd**

Northern Ireland - Charity number 106921

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# Annual report

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Kilcooley Allotments Ltd

Minutes of the Annual General Meeting

24 August 2023

Thomas Crawford welcomed everyone.

Attendance and apologies

Board of Directors:

Thomas Crawford Director, Joanie Brown Director. Diane Browning Director Nominated representatives:

none

In attendance: 7

Public visitors: 4

The minutes of the AGM held on 23 August 2022 were approved and adopted.

- Annual report
- Kilcooley Allotments continues to experience increased activity. Over the past 12 months, there has been a rise in the number of classes run by the Training Hub. This year has seen a growth in community participation and increased use of the Hub.
- We hope to have the training Hub polytunnels refurbished in 2024 and old planting beds renewed.
- Small amounts of funding have been sourced throughout 2023 to support the increased workload.
- Kilcooley allotments continue participating in the Neighbourhood Renewal Partnership Board through their membership with Kilcooley Community Forum.
- A range of new classes were conducted over the year and the yearly calendar events were successfully fulfilled.
- Other external agencies continue to refer clients to us as part of our Health and wellbeing commitment and strategy for the Training Hub.
- The financial report and audited accounts

The financial report and audited accounts for 2022/23 were approved and adopted. It was agreed to reappoint Broad Street Advisory.

The following Directors were reappointed for 2024-25:

Thomas Crawford as Chair; Joanie Brown, and Diane Browning. It was noted that Jill Stevenson, finance officer for the Kilcooley Community Forum and the Kilcooley Allotments would continue to Minute the meetings.

The next AGM will be decided at the next board meeting, TC closed the AGM.

**Kilcooley Allotments Ltd**

Northern Ireland - Charity number 106921

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# Annual return

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**Kilcooley Allotments Ltd  
Year Ended 31 March 2023**

**Accountant's report on the Financial Statements  
to Kilcooley Allotments Ltd**

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Chartered Accountants  
94 Hamilton Road  
Bangor  
BT20 4LG

20th December 2023