

Cushendun and District Development Association

Northern Ireland · Charity number 106925

Details

Status Received

Registered 2017-12-12

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

Contact

Address 1 Knocknacarry Crescent
Cushendun
Co Antrim
BT44 0nt
BT44 ONT

Phone 07752543282

Activities

Purposes: Purposes: a) To provide social, educational, and recreational opportunities to promote health and wellbeing of the inhabitants of Cushendun and surrounding area regardless of age, disability, background, political or religious opinion. b) To protect the environment, facilitate environmental improvements and environmental support services to enhance the health and wellbeing of the inhabitants of Cushendun and the surrounding area. c) To preserve and protect, for the benefit of the public, whatever land, buildings, or other structures may exist in Cushendun and surrounding area which are of particular beauty or historical or architectural interest.

What the charity does: The advancement of health or the saving of lives, The advancement of the arts, culture, heritage or science

How the charity works: Arts, Community development, Education/training, Environment/sustainable development/conservation, Heritage/historical, Rural development, Volunteer development

Who the charity helps: Adult training, General public, Men, Mental health, Older people, Voluntary and community sector, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,441	£24,441	£0	0

Trustees

Name	Role	Appointed
Alastair Mcilhatton		
Clare Mckay		
Jude Mcneill		
Kathleen Swanwick		
Miss Lisa Woods		
Mr William Colvin		
Mrs Briege Convery		
Mrs Deirdre Mcsparran		
Mrs Gemma Heavron		
Mrs Naomi Colvin		
Mrs Nola Totten		
Mrs Seana Mcsparran		
Ms Ann Godfrey		
Stephen Campbell		

Cushendun and District Development Association

Northern Ireland - Charity number 106925

Accounts

Cushendun and District Development Association

Income and Expenditure Account and Statement of Assets and Liabilities

for the year ended 31st December 2024


Charity Number : 106925

1381

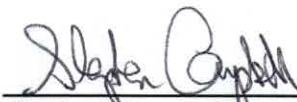
Cushendun and District Development Association

Statement of Assets and Liabilities as at 31st December 2024

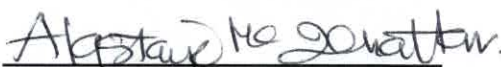
	£	£
Fixed assets		
Fixtures and fittings		5,115
 Current assets		
Co-operative Bank current account	15,656	
Debtors / prepaid income	-	
	<u>15,656</u>	
 Current liabilities		
Accrued income	166	
Creditors and accruals	500	
	<u>666</u>	
 Net current assets		14,990
 Total assets less current liabilities		<u><u>20,105</u></u>
 Financed by:		
Capital account		
Balance at 1 January 2024	9,477	
Net profit/ (loss) for the year	<u>10,628</u>	
		<u><u>20,105</u></u>




 Clare McKay
Trustee
8th August 2025



 Stephen Campbell
Trustee
8th August 2025



 Alistair McIlhatton
Trustee
8th August 2025



 Seana McSparran
Trustee
8th August 2025

Cushendun and District Development Association

Information page

Business address : Cushendun and District Development Association
C/o Glenmona House
10 Glendun Road
Cushendun
Co Antrim
BT44 0PH

Contact name : Stephen Campbell

Contact address : 7 Agolagh Heights
Cushendun
Co Antrim
BT44 0QJ

Contact phone no : 028 217 61382

Bankers : Co-operative Bank Limited
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Accountants : Park, McKillop and Company
Chartered Accountants
51 Springwell Street
Ballymena
Co Antrim
BT43 6AT

Trustees : Bridget Scally-Millar
Stephen Campbell
Clare McKay

Jude McNeill
Nola Totten
Lisa Woods
William Colvin
Naomi Colvin
Ann Godfrey
Kathleen Swanwick
Alistair McIlhatton
Seanna McSparran
Gemma Heavron
Deirdre McSparran
Briege Convery

Cushendun and District Development Association

Northern Ireland - Charity number 106925

Accounts

CDDA ACCOUNTS

Trns No.	Date			Description (Membership Fees SURNAME only)	(Membership Fees FORENAME only)	Payment Type	Invoice No/ Dispatch No.	Cheque No/ Paying In Slip No.	Trans Code	Transaction	ENTER Trans Amount	Income	Expend	Balance
	DD	MM	YY											
1	1	1	23	Opening Balance										5,307.30
2	1	1	23	Beaven	Danny & Linda	Cash			20	Family Membership Fee	10.00	10.00		5,317.30
3	1	1	23	Beaven	Stephen & Nikki	Cash			20	Family Membership Fee	10.00	10.00		5,327.30
4	1	1	23	Cooper	PJ	Cheque		022066	21	Single Membership Fee	5.00	5.00		5,332.30
5	1	1	23	McKeown	G	Cheque		022066	21	Single Membership Fee	5.00	5.00		5,337.30
6	1	1	23	McGrath	Margaret	Cash			21	Single Membership Fee	5.00	5.00		5,342.30
7	1	1	23	Mullan	Marianne & Mike	Cash			20	Family Membership Fee	10.00	10.00		5,352.30
8	1	1	23	Swail	Tony & Francis	Cash			20	Family Membership Fee	10.00	10.00		5,362.30
9	1	1	23	McSparran	Paul & Susan	Cash			20	Family Membership Fee	10.00	10.00		5,372.30
10	1	1	23	O'Hara	Angela & Family	Cash			20	Family Membership Fee	10.00	10.00		5,382.30
11	1	1	23	O'Hara	Daniel & Family	Cash			20	Family Membership Fee	10.00	10.00		5,392.30
12	1	1	23	McNeill	Gerry & Moya	Cash			20	Family Membership Fee	10.00	10.00		5,402.30
13	1	1	23	McKay	Kate	Cash			21	Single Membership Fee	5.00	5.00		5,407.30
14	1	1	23	Mac Manus	Brian & Geraldine	Cash			20	Family Membership Fee	10.00	10.00		5,417.30
15	1	1	23	Patterson	Patsy	Cash			20	Family Membership Fee	10.00	10.00		5,427.30
16	1	1	23	McPeake	Tony & Marie	Cash			20	Family Membership Fee	10.00	10.00		5,437.30
17	1	1	23	Rainey	Janine	Cash			21	Single Membership Fee	5.00	5.00		5,442.30
18	1	1	23	McQuillan	Pearl	Cash			20	Family Membership Fee	10.00	10.00		5,452.30
19	1	1	23	Campbell	Stephen & Anne	Cash			20	Family Membership Fee	10.00	10.00		5,462.30
20	1	1	23	McCartan	Gerry & Catriona	Cash			20	Family Membership Fee	10.00	10.00		5,472.30
21	1	1	23	McKillop	Angie	Cash			20	Family Membership Fee	10.00	10.00		5,482.30
22	1	1	23	O'Hara	Paul & Sandra	Cash			20	Family Membership Fee	10.00	10.00		5,492.30
23	1	1	23	Woods/Black	Lisa/Amanda	Cash			20	Family Membership Fee	10.00	10.00		5,502.30
24	1	1	23	Scullion	Sean	Cash			21	Single Membership Fee	5.00	5.00		5,507.30
25	1	1	23	O'Neill	Liam & Family	Cash			20	Family Membership Fee	10.00	10.00		5,517.30
26	1	1	23	McSparran	Paddy & Family	Cash			20	Family Membership Fee	10.00	10.00		5,527.30
27	1	1	23	McAuley	Ciaran & Anne	Cash			20	Family Membership Fee	10.00	10.00		5,537.30
28	1	1	23	McQuillan	Seamus & Christine	Cash			20	Family Membership Fee	10.00	10.00		5,547.30
29	1	1	23	Dooley	Brendan & Maria	Cash			20	Family Membership Fee	10.00	10.00		5,557.30
30	1	1	23	McKay	Kieran & Patricia	Cash			20	Family Membership Fee	10.00	10.00		5,567.30
31	1	1	23	Colvin	Naomi	Cash			20	Family Membership Fee	10.00	10.00		5,577.30
32	1	1	23	Heavron	William & Gemma	Cash			20	Family Membership Fee	10.00	10.00		5,587.30
33	1	1	23	McIlhattan	Alastair	Cash			21	Single Membership Fee	5.00	5.00		5,592.30
34	1	1	23	Hamilton	Michael & Patrice	Cash			20	Family Membership Fee	10.00	10.00		5,602.30
35	1	1	23	Hamilton	Roisin	Cash			20	Family Membership Fee	10.00	10.00		5,612.30
36	1	1	23	McKendry	Sean & Anne Marie	Cash			20	Family Membership Fee	10.00	10.00		5,622.30
37	1	1	23	Carr	Dave	Cash			20	Family Membership Fee	10.00	10.00		5,632.30

CDDA ACCOUNTS

38	1	1	23	Anon Donation		Cash			31	Donations	20.00	20.00		5,652.30
39	5	1	23	O'Hara	Dennis & Elizabeth	Cheque		204028	20	Family Membership Fee	10.00	10.00		5,662.30
40	5	1	23	McNeill	Paddy & Family	Cash			20	Family Membership Fee	10.00	10.00		5,672.30
41	5	1	23	Godfrey/Kennedy	Ann/Tony	Cssh			20	Family Membership Fee	10.00	10.00		5,682.30
42	5	1	23	McCcollam	Terence & Family	Cash			20	Family Membership Fee	10.00	10.00		5,692.30
43	5	1	23	Gorman	Tony & Mary	Cash			20	Family Membership Fee	10.00	10.00		5,702.30
44	5	1	23	Viking..Ink Toner		CARD			54	Office Expenses	170.82		170.82	5,531.48
45	5	1	23	Williamson	Bernie & Angela	Cheque		022228	20	Family Membership Fee	10.00	10.00		5,541.48
46	6	1	23	McSparran	Dr John & Family	Cash			20	Family Membership Fee	10.00	10.00		5,551.48
47	6	1	23	Weir	Moira	Cash			21	Single Membership Fee	5.00	5.00		5,556.48
48	7	1	23	Hynds/Kane	David/Dr Rosemary	Cash			20	Family Membership Fee	10.00	10.00		5,566.48
49	7	1	23	Super	Richard/Kollette	Cash			20	Family Membership Fee	10.00	10.00		5,576.48
50	9	1	23	Dempsey	Gerry/Rosemary	Cash			20	Family Membership Fee	10.00	10.00		5,586.48
51	9	1	23	McKay	Patrick/Breda	Cash			20	Family Membership Fee	10.00	10.00		5,596.48
52	9	1	23	Patrick McKay	2022 Xmas lunch	Cash			31	Donations	10.00	10.00		5,606.48
53	10	1	23	James Barron	Set Danc teacher	Cheque	300694		81	Comm Foundation NI	600.00		600.00	5,006.48
54	10	1	23	Magee	Geraldine & Family	Cash			20	Family Membership Fee	10.00	10.00		5,016.48
55	10	1	23	Black	Danielle	Cash			21	Single Membership Fee	5.00	5.00		5,021.48
56	14	1	23	McAuley	Teresa	Cheque		002811	20	Family Membership Fee	10.00	10.00		5,031.48
57	14	1	23	Scally	Poric	Cash			20	Family Membership Fee	10.00	10.00		5,041.48
58	14	1	23	Poric Scally	Donation	Cash			31	Donations	10.00	10.00		5,051.48
59	14	1	23	Lynn	Donal/June	Cash			20	Family Membership Fee	10.00	10.00		5,061.48
60	14	1	23	Fisher	Steve/Teresa	Cash			20	Family Membership Fee	10.00	10.00		5,071.48
61	14	1	23	McKay	Fr Dermot	Cash			21	Single Membership Fee	5.00	5.00		5,076.48
62	14	1	23	123 Reg. CDDA (DB)	Domain Renewal	Cash			61	Internet Charges	15.00		15.00	5,061.48
63	14	1	23	123 Reg. Parish. (DB)	Domain Renewal	Cash			61	Internet Charges	15.00		15.00	5,046.48
64	16	1	23	Quinn	Michael/Bridie	Cheque		203083	20	Family Membership Fee	10.00	10.00		5,056.48
65	18	1	23	The National Trust	Hire of room S Danc	Cheque	300601		81	Comm Foundation NI	360.00		360.00	4,696.48
66	18	1	23	Tate	Rodney/Ann	Cash			20	Family Membership Fee	10.00	10.00		4,706.48
67	18	1	23	Blaney	Joe/Shelia	Cheque		203815	20	Family Membership Fee	10.00	10.00		4,716.48
68	18	1	23	Magee	Brendan/Angela	Cheque		200582	20	Family Membership Fee	10.00	10.00		4,726.48
69	18	1	23	Dela Crue	Gerrelt	Cash			20	Family Membership Fee	10.00	10.00		4,736.48
70	20	1	23	Morrow	James/Louise	Cash			20	Family Membership Fee	10.00	10.00		4,746.48
71	20	1	23	McCormick	Paddy/Mary **	Cheque **		202539	20	Family Membership Fee	10.00	10.00		4,756.48
72	20	1	23	Paddy McCormick	Donation **	Cheque **		202539	31	Donations	10.00	10.00		4,766.48
73	20	1	23	Quinn	Sean/Naula *	Cheque *		022077	20	Family Membership Fee	10.00	10.00		4,776.48
74	20	1	23	Sean/Naula Quinn	Donation *	Cheque *		022077	31	Donations	30.00	30.00		4,806.48
75	25	1	23	Davis	Charlie/Caroline	Cheque		300067	20	Family Membership Fee	10.00	10.00		4,816.48
76	25	1	23	McAllister	Michael & Family	Cash			20	Family Membership Fee	10.00	10.00		4,826.48
77	28	1	23	McKay	James/Brenda	Cash			20	Family Membership Fee	10.00	10.00		4,836.48
78	28	1	23	Boyle	Marion	Cash			20	Family Membership Fee	10.00	10.00		4,846.48
79	28	1	23	French	Paul	Cash			21	Single Membership Fee	5.00	5.00		4,851.48

CDDA ACCOUNTS

80	28	1	23	Hamilton	Rita	Cash			21	Single Membership Fee	5.00	5.00		4,856.48
81	28	1	23	O'Hara	Philip/Carole	Cash			20	Family Membership Fee	10.00	10.00		4,866.48
82	28	1	23	O'Hara	Gerard/Shelia	Cash			20	Family Membership Fee	10.00	10.00		4,876.48
83	28	1	23	Gerard/Shelia O'Hara	Donation	Cash			31	Donations	10.00	10.00		4,886.48
84	1	2	23	Hamilton	Karl...PAYPAL	Paypal			20	Family Membership Fee	10.00	10.00		4,896.48
85	1	2	23	Colvin/Ohara	William/Shay	Paypal			20	Family Membership Fee	10.00	10.00		4,906.48
86	1	2	23	McKendry	Grace	Paypal			21	Single Membership Fee	5.00	5.00		4,911.48
87	1	2	23	Bratton	Alan	Paypal			20	Family Membership Fee	10.00	10.00		4,921.48
88	1	2	23	Alan Bratton	Donation	Paypal			31	Donations	15.00	15.00		4,936.48
89	7	2	23	McNeill	Raymond	Cash			20	Family Membership Fee	10.00	10.00		4,946.48
90	8	2	23	Edwards	Ioan/Esther	Cash			20	Family Membership Fee	10.00	10.00		4,956.48
91	13	2	23	Cahoon	Kieran/Monica	Cheque	200588		20	Family Membership Fee	10.00	10.00		4,966.48
92	13	2	23	Jemphrey	Stephen/Juliana	Cheque	002492		20	Family Membership Fee	10.00	10.00		4,976.48
93	13	2	23	Juliana Jemphrey		Cheque	002492		31	Donations	40.00	40.00		5,016.48
94	19	2	23	Morgan	Monica	Cash			21	Single Membership Fee	5.00	5.00		5,021.48
95	19	2	23	Ferguson	Peter/Amy & Family	Cash			20	Family Membership Fee	10.00	10.00		5,031.48
96	21	2	23	Falconer	Maria/Geoff	Cash			20	Family Membership Fee	10.00	10.00		5,041.48
97	28	2	23	McNeill	Kieran	Cash			20	Family Membership Fee	10.00	10.00		5,051.48
98	28	2	23	Holmes	Leonard/Brenda	Cheque	500180		31	Donations	20.00	20.00		5,071.48
99	28	2	23	Paypal Income		Transfer			38	PAYPAL	2.50	2.50		5,073.98
100	3	3	23	McCaw Bell	Angela	Cash			21	Single Membership Fee	5.00	5.00		5,078.98
101	3	3	23	McCollam	Margaret	Cash			21	Single Membership Fee	5.00	5.00		5,083.98
102	3	3	23	Blaney	Brian/Anne	Cash			20	Family Membership Fee	10.00	10.00		5,093.98
103	3	3	23	A McLhatton	Art class/+ Rent £180	Cheque		201786	25	Classes (Subs)	540.00	540.00		5,633.98
104	3	3	23	CBPT	OOO room rent	Cheque	300602		51	Premises (Rent)	180.00		180.00	5,453.98
105	3	3	23	Louie Winward	Art classes fee	Cheque	300603		65	Classes	360.00		360.00	5,093.98
106	11	3	23	McCaughan	Eileen	Cash			21	Single Membership Fee	5.00	5.00		5,098.98
107	11	3	23	Quinn	Sean/Dorothy	Cheque		022233	20	Family Membership Fee	10.00	10.00		5,108.98
108	11	3	23	Woods/Ridout	Driagh/Nick	Cash			20	Family Membership Fee	10.00	10.00		5,118.98
109	14	3	23	Jack	Willie/Joanne	Cash			20	Family Membership Fee	10.00	10.00		5,128.98
110	14	3	23	Solar lights	Micro Grant Aid	Card			82	DEARA	41.56		41.56	5,087.42
111	14	3	23	Solar lights	Micro Grant Aid	Card			82	DEARA	613.58		613.58	4,473.84
112	15	3	23	Amplifier	Micro Grant Aid	Card			82	DEARA	214.99		214.99	4,258.85
113	16	3	23	Folding Chairs	Micro Grant Aid	Card			82	DEARA	847.20		847.20	3,411.65
114	17	3	23	Solar Lights	Micro Grant Aid	Card			82	DEARA	57.98		57.98	3,353.67
115	20	3	23	McSparran	Brendan & Family	Paypal			20	Family Membership Fee	9.66	9.66		3,363.33
116	20	3	23	Solar lights	Micro Grant Aid	Card			82	DEARA	175.95		175.95	3,187.38
117	21	3	23	CC&GC	Grant aid	BT			45	CC&GC Grant	500.00	500.00		3,687.38
118	25	3	23	McPeake	Seamus/Karen	Cash			20	Family Membership Fee	10.00	10.00		3,697.38
119	27	3	23	Printer paper		Card			54	Office Expenses	29.95		29.95	3,667.43
120	28	3	23	Refund for solar lights	DEARA grant expens				31	Donations	175.95	175.95		3,843.38
121	31	3	23	CBPT	Part Hire of Skip	Cheque		300604	54	Office Expenses	126.00		126.00	3,717.38

CDDA ACCOUNTS

122	31	3	23	James Barron	Set Danc teacher	Cheque		300605	65	Classes	60.00		60.00	3,657.38
123	31	3	23	National Trust	Room rent...classes	Cheque		300606	51	Premises (Rent)	396.00		396.00	3,261.38
124	31	3	23	Maguire	Claire/David	Cash			20	Family Membership Fee	10.00	10.00		3,271.38
125	3	4	23	Set dancing income	Ann Godfrey	Cash			25	Classes (Subs)	408.10	408.10		3,679.48
126	6	4	23	Envelopes	Office Supplies	CARD			54	Office Expenses	6.38		6.38	3,673.10
127	9	4	23	Porte	Richard/Mona	Cash			20	Family Membership Fee	10.00	10.00		3,683.10
128	10	4	23	O'Neill	James/Catherine	Cheque		022028	20	Family Membership Fee	10.00	10.00		3,693.10
129	18	4	23	Ann Godfrey. Visa ATM	Dance class prog	CASH			65	Classes	40.00		40.00	3,653.10
130	18	4	23	McKay	Alex	Cash			21	Single Membership Fee	5.00	5.00		3,658.10
131	18	4	23	Gunning	Joseph	Cash			21	Single Membership Fee	5.00	5.00		3,663.10
132	28	4	23	Paypal donation	Donation	BT			38	PAYPAL	20.00	20.00		3,683.10
133	6	5	23	McGovern Family		Cash			20	Family Membership Fee	10.00	10.00		3,693.10
134	17	5	23	Towergate Dawson	Whyte Insurance	VISA			63	Insurance	1037.72		1,037.72	2,655.38
135	20	5	23	McSparran	Naula	Cash			21	Single Membership Fee	5.00	5.00		2,660.38
136	20	5	23	McPeake	Bernadette & Family	Cash			20	Family Membership Fee	10.00	10.00		2,670.38
137	20	5	23	A McIlhatton	Art class income	Cheque		201791	25	Classes (Subs)	450.00	450.00		3,120.38
138	2	6	23	McHenry	Seamus	Cash			21	Single Membership Fee	5.00	5.00		3,125.38
139	2	6	23	Moran	Martin/Lyn	Cash			20	Family Membership Fee	10.00	10.00		3,135.38
140	2	6	23	Martin/Lyn Moran	Donation	Cash			31	Donations	5.00	5.00		3,140.38
141	13	6	23	Fiona Jones	Yoga classes	Cheque	300607		65	Classes	420.00		420.00	2,720.38
142	13	6	23	CBP Trust	Hire of Old Church	Cheque	300608		65	Classes	95.00		95.00	2,625.38
143	13	6	23	Louie Winward	Art Class Fees	Cheque	300609		65	Classes	600.00		600.00	2,025.38
144	13	6	23	CBP Trust	Hire of Old Church	Cheque	300610		65	Classes	300.00		300.00	1,725.38
145	13	6	23	N Trust	Glenmona Room Hire	Cheque	300611		71	National Trust	120.00		120.00	1,605.38
146	16	6	23	CC&Glens Grant	Grant Aid	B/T			45	CC&GC Grant	990.00	990.00		2,595.38
147	3	7	23	McNeill	Sean	Cash			20	Family Membership Fee	10.00	10.00		2,605.38
148	4	7	23	DAERA Grant Aid		B/T			44	DEARA (Grant Aid)	1225.79	1,225.79		3,831.17
149	7	7	23	Moseley	Chris/Christine	Cash			20	Family Membership Fee	10.00	10.00		3,841.17
150	13	7	23	Internet fee..IONOS	D Beaven..cash. ATM	VISA			61	Internet Charges	130.00		130.00	3,711.17
151	4	8	23	Ink Toners	Amazon	VISA			54	Office Expenses	154.75		154.75	3,556.42
152	15	9	23	Park McKillop & Co	Audit Fee 2022	B/T			60	Audit Fee	390.00		390.00	3,166.42
153	20	9	23	CC&G Grant Aid					45	CC&GC Grant	100.00	100.00		3,266.42
154	26	9	23	McKay	John/Kelly	Cheque		200185	20	Family Membership Fee	10.00	10.00		3,276.42
155	30	9	23	Ink Toners	Amazon	VISA			54	Office Expenses	158.59		158.59	3,117.83
156	3	10	23	William Colvin	Card machine	Cheque	300612		54	Office Expenses	166.80		166.80	2,951.03
157	3	10	23	St Ciarans PS	Hire of room S Danc	Cheque	300613		65	Classes	100.00		100.00	2,851.03
158	3	10	23	Kieran Dempsey	Ceili Music set danc	Cheque	300617		65	Classes	250.00		250.00	2,601.03
159	3	10	23	Ronan Eastwood	Set Danc teacher	Cheque	300615		65	Classes	200.00		200.00	2,401.03
160	2	10	23	Credit????	Sum Up Payments	B/Trans			31	Donations	10.00	10.00		2,411.03
161	3	10	23	Credit????	Sum Up Payments	B/trans			31	Donations	0.98	0.98		2,412.01
162	4	10	23	Art Exhibition?	Who From??	Sum up			31	Donations	168.11	168.11		2,580.12
163	5	10	23	Patricia McKay	60 x lunches	Cheque	300616		65	Classes	300.00		300.00	2,280.12

CDDA ACCOUNTS

164	15	10	23	1 x Black Ink Toner	Amazon	Visa			54	Office Expenses	48.94		48.94	2,231.18
165	15	10	23	Ceili Workshop	Income	Cash			25	Classes (Subs)	685.30	685.30		2,916.48
166	20	10	23	Accounts ADJust		Cash			70	Donations	10.00		10.00	2,906.48
167	24	10	23	National Trust	Hire of room S Danc	Cheque	300618		71	National Trust	180.00		180.00	2,726.48
168	30	10	23	James Barron.	Set Danc teacher	Cheque	300619		65	Classes	600.00		600.00	2,126.48
169	3	11	23	3 x donation buckets	Purchased by Steve	VISA			69	CDDA Expenses	20.99		20.99	2,105.49
170	3	11	23	Income. Card Machine	Sum Up Payments	Sum up			41	Sum Up Payments	913.20	913.20		3,018.69
171	6	11	23	A McIlhatton. Return of	Art Exhibition expense	Cheque	300620		62	Subscriptions	520.00		520.00	2,498.69
172	7	11	23	Coffee morning	Donations	Cash			39	Coffee Morning	775.00	775.00		3,273.69
173	7	11	23	Coffee morning	Raffle income	Cash			39	Coffee Morning	166.00	166.00		3,439.69
174	7	11	23	Coffee morning	Sum Up Payments	C/Mach			39	Coffee Morning	88.48	88.48		3,528.17
175	7	11	23	Bush/Tickets/Paper	Paid To Stephen	Cash			69	CDDA Expenses	36.00		36.00	3,492.17
176	7	11	23	Items for coffee morning	Purchased by Seana	VISA			69	CDDA Expenses	31.60		31.60	3,460.57
177	7	11	23	Louie Winward	Art Class Fees	Cheque	300621		65	Classes	600.00		600.00	2,860.57
178	7	11	23	CBP Trust	Hire of OCC	Cheque	300622		65	Classes	300.00		300.00	2,560.57
179	7	11	23	Coffee morning	Sum Up Payments	C/Mach			39	Coffee Morning	9.83	9.83		2,570.40
180	29	11	23	NACN Grant	Participatory Budget	B/Trans			31	Donations	400.00	400.00		2,970.40
181	1	12	23	Community Foundation	Grant Aid for 2024	B/Trans			43	Comm Foundation NI	2060.00	2,060.00		5,030.40
182	4	12	23	Xmas fairy lights	For Crib	VISA			66	Christmas Events	17.64		17.64	5,012.76
183	5	12	23	Coffee morning	Sum Up Payments	C/Mach			39	Coffee Morning	89.47	89.47		5,102.23
184	8	12	23	Mulled Wine/Drinks	Phoenix Law Donatio	Cheque		001322	28	Christmas Events	200.00	200.00		5,302.23
185	17	12	23	Emments Gac	Donation for 55 lunch	Cash			28	Christmas Events	250.00	250.00		5,552.23
186	17	12	23	Xmas street Event	Donations	Cash			28	Christmas Events	25.00	25.00		5,577.23
187	17	12	23	Xmas street Ballot	Raffle income	Cash			28	Christmas Events	250.00	250.00		5,827.23
188	19	12	23	Over 55's lunch ballot	Raffle income	Cash			28	Christmas Events	245.00	245.00		6,072.23
189	21	12	23	A McIlhatton	Purchase of Flask	Cash			66	Christmas Events	30.00		30.00	6,042.23
190	17	12	23	William Colvin	Raffle tickets £1 + £4	Sum up			31	Donations	5.00	5.00		6,047.23
191	19	12	23	P Patterson	2 x £5 lunches	Cash			28	Christmas Events	10.00	10.00		6,057.23
192	19	12	23	Paul/Maria O'Hara	2 x £5 lunches	Cash			28	Christmas Events	10.00	10.00		6,067.23
193	19	12	23	Katrina O'Keefe	1 x £5 lunch	Cash			28	Christmas Events	5.00	5.00		6,072.23
194	19	12	23	Pat Crummney	1 x £5 lunch	Cash			28	Christmas Events	5.00	5.00		6,077.23
195	19	12	23	Angela McCambridge	Donation	Cash			31	Donations	10.00	10.00		6,087.23
196	19	12	23	Pat Crummney	Donation	Cash			31	Donations	10.00	10.00		6,097.23
197	23	12	23	Fiona McKeegan	53 x Over 55' lunch	Cheque	300623		66	Christmas Events	719.00		719.00	5,378.23
198	27	12	23	Quiz Income	71 x persons @ £5	Cash			27	Whist Income	355.00	355.00		5,733.23
199	27	12	23	Quiz Income	2 x £20 donations	Cash			27	Whist Income	40.00	40.00		5,773.23
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CDDA ACCOUNTS

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Cushendun and District Development Association

Northern Ireland - Charity number 106925

Annual report

Cdda trustees Annual report
Year ending 31/12/2023.

The trustees present their annual report and the audited financial statements of the charity for the year ending 31st December 2023.

Registered charity name.....Cushendun & District Development Association.

Charity number.....106925

Trustees.

Alastair McIlhatton (Chairperson).

Ann Godfrey (Secretary).

Stephen Campbell (Treasurer)

Bridget Millar

Jude McNeill

Seana McSparran

Willam Colvin

Clare Dunne.

Lisa Woods.

Naomi Colvin. Briege Convery

Deirdre McSparran. Nola Totten

Gemma Heavron. Kathleen Swanwick

Accountants.

Park, McKillop & Company

51 Springwell Street.

Ballymena.

BT43 6AT

Structure

The community association is managed by a small group of volunteers.

Objectives.

The aim of the group is to enhance and promote the village of Cushendun and surrounding area by organising various events during the year. These include; summer planting in the village, monthly whist drives, the publication of newsletters, coffee mornings, Set dancing, Art classes and the organisation of Christmas events for young children and senior citizens.

Statement of Compliance.

In setting out our objectives the trustees have given careful considerations to any controls set down by the Charities Commission or any local authority which includes The National Trust.

Achievements And Performance.

The CDDA have completed various activities in order to achieve their objectives during 2023.

Financial Review.

Having obtained funding from various sources, together with donations, the group has been able to maintain sufficient cashflow to continue their activities throughout 2023.

This report was approved by the committee of trustees on 08/02/2024 and signed on behalf of the committee by the treasurer.

Stephen Campbell.

Cushendun and District Development Association

Northern Ireland - Charity number 106925

Accounts

Cushendun and District Development Association
Income and Expenditure Account and Statement of Assets and Liabilities
for the year ended 31st December 2022
Charity Number : 106925

Cushendun and District Development Association

Information page

Business address :
Cushendun and District Development Association
C/o Glenmona House
10 Glendun Road
Cushendun
Co Antrim
BT44 0PH

Contact name : Stephen Campbell

Contact address :
7 Agolagh Heights
Cushendun
Co Antrim
BT44 0QJ

Contact phone no : 028 217 61382

Bankers :
Co-operative Bank Limited
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Accountants :
Park, McKillop and Company
Chartered Accountants
51 Springwell Street
Ballymena
Co Antrim
BT43 6AT

Independent examiner's report to the charity trustees of the Cushendun and District Development Association

I report on the accounts of the Cushendun and District Development Association for the year ended 31 December 2022, which are set out on pages 2-3.

Respective responsibilities of the charity trustees and District Development Association trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

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

Basis of independent examiner's report

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

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

1. That accounting records were not kept in accordance with section 63 of the 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.



Una McKillop FCA

Chartered Accountants Ireland

Park McKillop and Company

51 Springwell Street

Ballymena

Co Antrim BT43 6AT

24th August 2023

Cushendun and District Development Association

Statement of Assets and Liabilities as at 31st December 2022

	£
Fixed assets	
Fixtures and fittings	5,115
Current assets	
Co-operative Bank current account	5,390
Debtors	-
Current liabilities	
Creditors and accruals	370
Net current assets	5,020
Total assets less current liabilities	<u>10,135</u>
Financed by:	
Capital account	9,062
Balance at 1 January 2022	1,073
Net profit/ (loss) for the year	<u>10,135</u>
Clare McKay Trustee 24th August 2023	
Stephen Campbell Trustee 24th August 2023	
Alistair McIlhatten Trustee 24th August 2023	
Bridget Millar Trustee 24th August 2023	

Cushendun and District Development Association

Northern Ireland - Charity number 106925

Annual report

Trustees' Annual Report
Year ended 31st December 2022

The trustees present their report and the audited financial statements of the charity for the year ended 31st December 2022.

Registered charity name.....Cushendun & District Development Association

Charity registration number.....106925

Trustees

The trustees who served the charity during the year were;

Alastair McIlhatton (Chairperson)

Ann Godfrey (Secretary)

Stephen Campbell (Treasurer)

Bridget Millar

Jude McNeill

Seana McSparran

William Colvin

Naomi Colvin

Clare Dunne. Peter Dunne. Aidan Dunne.

Lisa Woods

Christine McNeill

Accountants

Park, McKillop And Company

51 Springwell Street

Ballymena

Co Antrim

BT43 6AT

Structure

This community group is managed by a small group of volunteers.

Objectives and activities

The aim of the group is to enhance and promote the village of Cushendun and surrounding area by organising various events during the year. These include; the summer planting in the village, monthly whist drives, the publication of newsletters, and the organisation of Christmas community events for young children and senior citizens.

Statement of Compliance.

In setting out our objectives and carrying out our activities for the year, the trustees have given careful consideration to any controls set down by the Charities Commission and the best way to promote the people and the area.

Achievements And Performance

Following on from the Covid 19 pandemic, the community group followed any Covid rules still in place. The government guidelines were adhered to.

Financial Review

Having obtained funding from various sources, together with donations, the group has been able to maintain sufficient cashflow to continue their activities during the year.

This report was approved by the committee of trustees on 06/02/2023 and signed on behalf of the committee by:

Stephen Campbell. (Trustee)

Cushendun and District Development Association

Northern Ireland - Charity number 106925

Annual return

Cushendun and District Development Association
Income and Expenditure Account and Statement of Assets and Liabilities
for the year ended 31st December 2022
Charity Number : 106925

Cushendun and District Development Association

Information page

Business address : Cushendun and District Development Association
C/o Glenmona House
10 Glendun Road
Cushendun
Co Antrim
BT44 0PH

Contact name : Stephen Campbell

Contact address : 7 Agolagh Heights
Cushendun
Co Antrim
BT44 0QJ

Contact phone no : 028 217 61382

Bankers : Co-operative Bank Limited
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Accountants : Park, McKillop and Company
Chartered Accountants
51 Springwell Street
Ballymena
Co Antrim
BT43 6AT

Independent examiner's report to the charity trustees of the Cushendun and District Development Association

I report on the accounts of the Cushendun and District Development Association for the year ended 31 December 2022, which are set out on pages 2-3.

Respective responsibilities of the charity Cushendun and District Development Association trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

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

Basis of independent examiner's report

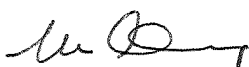
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the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

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

1. That accounting records were not kept in accordance with section 63 of the 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.



Una McKillop FCA
Chartered Accountants Ireland

Park McKillop and Company
51 Springwell Street
Ballymena
Co Antrim BT43 6AT

24th August 2023

Cushendun and District Development Association

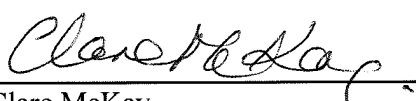
Income and Expenditure Account for the year ended 31st December 2022


<i>Income</i>	<i>2022</i>	<i>Expenditure</i>	<i>2022</i>
	<i>£</i>		<i>£</i>
Membership fees	1,220	Printing and stationery	-
Internet fees	-	Internet expenses	145
Whist drives	50	Subscriptions	-
Training classes subscriptions	900	Telephone	-
Quiz	285	Sundry	318
Donations	792	Christmas events	2,388
Christmas events	1,515	Plants	64
Newsletter	-	Training courses / classes	3,850
DAERA Grant	-	Insurance	993
Comm Foundation NI Grant	-	Newsletter	-
NACN grant	-	Donations	45
PayPal	153	Rent	789
CC&GC Grants	4,750	Bank charges	-
September fun day grant	6,800	Valentines events	-
		September fun day	6,800
Net loss for the year	-	Net profit for the year	1,073
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	16,465		16,465
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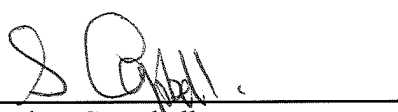
Cushendun and District Development Association

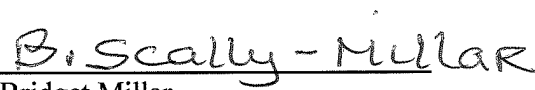
Statement of Assets and Liabilities as at 31st December 2022

	£	£
Fixed assets		
Fixtures and fittings		5,115
Current assets		
Co-operative Bank current account	5,390	
Debtors	-	
	<u>5,390</u>	
Current liabilities		
Creditors and accruals		<u>370</u>
Net current assets		5,020
Total assets less current liabilities		<u><u>10,135</u></u>
Financed by:		
Capital account		
Balance at 1 January 2022	9,062	
Net profit/ (loss) for the year	<u>1,073</u>	
		<u><u>10,135</u></u>


Clare McKay
Trustee
24th August 2023


Alistair McIlhatton
Trustee
24th August 2023


Stephen Campbell
Trustee
24th August 2023


Bridget Millar
Trustee
24th August 2023