

# Ballymoney U3A

Northern Ireland · Charity number 107294

## Details

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Status Received

Registered 2020-04-27

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

## Contact

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Address 42 Gracehill Road  
Armoy  
Ballymoney  
Co Antrim  
BT53 8te  
BT53 8TE

Phone 07860509993

Email [treasurerbmoneyu3a@gmail.com](mailto:treasurerbmoneyu3a@gmail.com)

Website <http://ballymoneyu3a.org.uk/>

## Activities

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**Purposes:** The purposes of Ballymoney U3A are to advance education and in particular the education of people not in full time gainful employment who are in their Third Age (being the period of time after the first age of childhood dependence, and the second age of full time employment and/or parental responsibility) residing in Ballymoney and its surrounding locality.

**What the charity does:** The advancement of education

**How the charity works:** Education/training

**Who the charity helps:** Men, Older people, Women

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,122	£8,707	£0	0

## Trustees

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Name	Role	Appointed
Mr George Mcauley		
Mr John Pinkerton		
Mrs Elaine Wilson		
Mrs Elizabeth Stevenson		
Mrs Kathleen Owens		
Mrs Susan Jane Pinkerton		

**Ballymoney U3A**

Northern Ireland - Charity number 107294

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# Accounts

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## Ballymoney u3a – Statement of Accounts

Income & Expenditure, 1st April 2024 - 31st March 2025

**OPENING BALANCE £3,659.72**

<i>Category</i>	<i>In</i>	<i>Out</i>
Activity Fees	£ 883.00	£ 924.83
Art4Fun reserve	£ 575.00	
Bank Charges/Interest Ear		£ 41.86
Christmas lunch	£ 1,300.00	£ 1,300.00
COAST Grant	£ 350.00	£ 120.00
Donations	£ 420.00	
Equipment		£ 234.99
Glenarm Outing	£ 795.00	£ 895.00
Halifax Grant	£ 3,505.00	£ 2,385.00
Line Dancing reserve	£ 759.00	
Membership	£ 3,007.50	
National Lottery Grant	£ 18,527.00	£ 378.00
Room Hire		£ 222.00
Speaker Fees		£ 350.00
Stationery/Publicity/Cate		£ 678.62
Sundry Expenses		£ 81.38
TAM/TAT/WEB		<u>£ 1,095.07</u>
Sub-totals	£ 30,121.50	£ 8,706.75

**Closing Balance 31 March 2025**

**£ 25,074.47**

**Ballymoney u3a have no other Assets/Liabilities other than the bank balance stated above**

Accounts checked by:

James Nevin, CA

02/05/2025

**Ballymoney U3A**

Northern Ireland - Charity number 107294

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# Accounts

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# Ballymoney u3a

## Financial Statement

### For the year to 31/03/2024

Ballymoney u3a has prepared receipts and payments accounts as shown below.

**Opening Bank Balance at 01/04/2023** **£7,598.35**

#### Income

Activity Fees	£1,361.00
Membership	£2,200.00
Donations	£478.50
Funding (ACNI/Nationwide/COAST)	£1,278.00

***TOTAL INCOME*** **£5,317.50**

#### Expenditure

Activities	£5,576.20
Post/Stationery/Catering	£909.74
Subscription fees	£985.96
Speaker fees	£202.99
Bank fees	£63.75
Room Hire	£1,450.50
Sundry expenses	£66.99

***TOTAL EXPENDITURE*** **£9,256.13**

**Closing Bank Balance as at 31/03/2024** **£3,659.72**

**Ballymoney u3a have no other Assets/Liabilities other than the bank balance stated above**

Accounts checked by:

James Nevin CA

06/05/2024

**Ballymoney U3A**

Northern Ireland - Charity number 107294

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# Annual report

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## Trustee report for Ballymoney u3a 2023/2024

Ballymoney u3a is a charity registered with the Charities Commission for Northern Ireland having the Registered Charity Number 107294-0.

The organisation membership is open to all those who live in the Ballymoney area and are either retired or semi-retired. Furthermore, it is a non-religious and non-political group and is open to anyone regardless of sex, racial group, ethnic origin, marital status and those suffering from any disability.

We are an organisation based solely on volunteers as regards our activities, i.e. 'by the members, for the members'. None of those involved in the organisation of activities or in management of the group receive any financial benefit from the contribution they make.

During the Covid epidemic we had to adhere to government requirements and suspend our activities. Since then we have been able to re-establish many of the activities and interest groups as well as adding a few new ones. Numbers attending have gradually increased and are now at last back to pre-covid levels. Membership has continued to grow at a modest rate and as we enter our 10th year we are in a healthy state.

Becoming a member of this organisation enables people to participate in a range of activities and to meet others with whom they will be able to enjoy time and as our mission statement says 'learn, laugh, live'.

We look forward with confidence to the year ahead and intend to continue to provide opportunities for all who wish to get involved.

Signed by George McAuley (Chairman) on behalf of the Trustees of Bu3a

**Ballymoney U3A**

Northern Ireland - Charity number 107294

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# Annual return

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# Independent examiner's report to the charity trustees of Ballymoney u3a.

I report on the accounts of Ballymoney u3a (Bu3a) for the year ended 31 March 2024, which are set out on Page 2.

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.

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.

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.

**Name: James Nevin**

**Relevant professional qualification: Chartered Accountant**

**42 Gracehill Road, Armoy, Ballymoney, Co Antrim, BT53 8TE**

**Date: 6 May 2024**

**Opening Bank Balance at 01/04/2023**

**£7,598.35**

Income

Activity Fees £1,361.00

Membership £2,200.00

Donations £478.50

Funding £1,278.00

(ACNI/Nationwide/COAST)

***TOTAL INCOME***

**£5,317.50**

Expenditure

Activities £5,576.20

Post/Stationery/Catering £909.74

Subscription fees £985.96

Speaker fees £202.99

Bank fees £63.75

Room Hire £1,450.50

Sundry expenses £66.99

***TOTAL EXPENDITURE***

**£9,256.13**

**Closing Bank Balance as at 31/03/2024**

**£3,659.72**

**Ballymoney u3a have no other Assets/Liabilities other than the bank balance stated above**

Accounts checked by:

James Nevin, CA

06/05/2024

**Ballymoney U3A**

Northern Ireland - Charity number 107294

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# Accounts

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**BALLYMONEY U3A**  
**FINANCIAL STATEMENT**  
**As at 31/3/23**

**Opening Balance** **£7,062.66**

**Income**

Activity Fees	£2,075.00
Membership	£2,069.00
Donation	£ 457.50
Funding	£5,292.00
Arts Council	

***TOTAL INCOME*** ***£9,893.50***

**EXPENDITURE**

Activities	£6,901.26
Post / Stationery	£ 541.04
Subscription Fees	£1,015.82
Room Hire	£ 822.00
Bank Fees	£ 42.69
Donations	£ 35.00

***TOTAL EXPENDITURE*** ***£9,357.81***

**Balance as at 31/3/23** **£7,598.35**

**Ballymoney U3A have no other Assets/Liabilities other than the bank balance stated above.**

*Accounts checked & Statement Prepared by:*



Zoe Morgan  
BCRC

17/04/2023

**Ballymoney U3A**

Northern Ireland - Charity number 107294

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# Annual report

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Ballymoney U3A (BU3A)

## Trustees' Report

BU3A is a charity registered with the Charity Commission for Northern Ireland having the Registered Charity Number 107294-0.

BU3A is open to anyone who is a resident of what was formerly the Borough of Ballymoney although this criterion is a mere guideline. However, members must be either retired or semi-retired. This organisation is cross-community, non-sectarian and non-political. It is also neutral as regards race and gender. BU3A aims to bring together those members of the population who are either retired or semi-retired (but particularly those in the upper age bracket) and to broaden their horizons and increase their skills base by means of education, enlightenment, discussion, participation, entertainment, and social gathering.

**We are satisfied that we are fully compliant with regard thereto and that the purposes of this organisation are entirely for the benefit of a broad section of the general public. Furthermore, no individual member derived any personal benefit from this organisation other than from the stated purposes.**

BU3A as an organisation has suffered no ill effects from Covid 19 and is fully operational once more. We are offering a full programme of talks, discussions and classes as well as entertainment to our members.

**The benefit flowing from this organisation's purposes are beneficial, not harmful and are entirely for the public benefit. This may be evidenced by the fact that despite the earlier difficulties faced by the organisation during the Covid pandemic, membership has continued to increase.**

Dated this 21st November 2023

Signed on behalf of the Trustees by John W D Pinkerton, Chairman

A handwritten signature in black ink, appearing to read 'John W D Pinkerton', is written over a horizontal line.

**Ballymoney U3A**

Northern Ireland - Charity number 107294

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# Annual return

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# Independent examiner's report

## To the charity trustees of 'Ballymoney U3A'

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on page 2.

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.

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. CCNI ARR07 – supporting document 5 August 2016

### 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.

**Name: Zoe Morgan**

**Relevant professional qualification or body: MATI**

**Address: BCRC, Unit 22/23 Acorn Business Centre, 2 Riada Ave, Ballymoney, BT53 7LH**

**Date: 17/04/2023**