

Ballymacash Regeneration Network

Northern Ireland · Charity number 107517

Details

Status	Received
Registered	2021-01-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	29 Rathvarna Drive Lisburn BT28 2ub BT28 2UB
Phone	02892 528067
Email	chair@ballymacashregenerationnetwork.com
Website	n/a

Activities

Purposes: Ballymacash Regeneration Network is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

What the charity does: The advancement of citizenship or community development

How the charity works: Advice/advocacy/information,Community development,Cultural,Education/training,Volunteer development,Youth development

Who the charity helps: Adult training,Children (5-13 year olds),Community safety/crime prevention,General public,Mental health,Older people,Specific areas of deprivation,Tenants,Volunteers,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,299	£90,701	£0	2

Trustees

Name	Role	Appointed
Colin Lyons		
Hayley Masterson		
Julieanne Audley		
Norman Audley		
Pamela Parrott		
Rebecca McGuigan		
Susan Haggan		

Accounts

**Ballymacash Regeneration Network
Statement of Financial Activities
For The Year Ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
Charitable activities		25,272	-
Lisburn and Castlereagh Council		48,045	37,037
Other income		7,188	31,225
NIHE		6,794	3,902
		<u>87,299</u>	<u>72,164</u>
EXPENDITURE ON:			
Charitable activities:			
Charitable activities	3	(90,701)	(72,424)
NET EXPENDITURE		<u>(3,402)</u>	<u>(260)</u>
NET MOVEMENT IN FUNDS		(3,402)	(260)
RECONCILIATION OF FUNDS:			
Total funds brought forward		6,507	6,767
TOTAL FUNDS CARRIED FORWARD		<u>3,105</u>	<u>6,507</u>

The notes on pages 7 to 8 form part of these financial statements.

**Ballymacash Regeneration Network
Statement of Financial Position
As At 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		3,105	6,507
		3,105	6,507
NET CURRENT ASSETS (LIABILITIES)		3,105	6,507
TOTAL ASSETS LESS CURRENT LIABILITIES		3,105	6,507
NET ASSETS		3,105	6,507
FUNDS OF THE CHARITY			
Unrestricted Funds		3,105	6,507
TOTAL FUNDS		3,105	6,507
On behalf of the board			



Julieanne Audley
Trustee

Date 27 Jan 2026

The notes on pages 7 to 8 form part of these financial statements.

Ballymacash Regeneration Network
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Ballymacash Regeneration Network is an unincorporated charity registered with the Charity Commission, registered charity number 107517. The principal address is 29 Rathvarna Drive, Lisburn, Antrim, BT28 2UB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the the Charities Act 2008, and Regulation 32 of the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. The accounts are prepared on the receipts and payments basis.

The charity is a Public Benefit Entity.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

2.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.5. Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs	Total
	£	£	£
Charitable activities	55,393	35,308	90,701
			2024
	Activities undertaken directly	Support costs	Total
	£	£	£
Charitable activities	54,039	18,385	72,424

Ballymacash Regeneration Network
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	20,122	20,730
Other pension costs	1,508	-
	<u>21,630</u>	<u>20,730</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

5. Average Number of Employees

Average number of employees during the year was: 2 (2024: 2)

6. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

7. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

Accounts

BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2024

Johnston Graham Limited

*Chartered Accountants
216/218 Holywood Road
Belfast
BT4 1PD*

BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2024

GENERAL INFORMATION

Treasurer

Bankers	Danske Bank Limited Business Banking P O Box 183 Donegall Square West Belfast BT1 6JS
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Independent Examiners	Johnston Graham Limited 216/218 Holywood Road Belfast BT4 1PD
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BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2024

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Independent Examiner's Report	2
Income and Expenditure Account	3
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FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2024

Committee of Management's Responsibility Statement

The Committee is required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation at the end of each financial year and the income and expenditure of the organisation for that period. In preparing accounts, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made. The Committee is also responsible for maintaining adequate accounting records, safeguarding the assets of the organisation and preventing and detecting fraud and other irregularities. The Committee is satisfied that the organisation is a going concern.

TREASURER

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**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF NORTH LISBURN COMMUNITY INVESTMENT
YEAR ENDED ENDED 31 MARCH 2024**

We report on the accounts of the organisation for the 12 months ended 31 March 2024 set out on pages 3 to 4.

Respective responsibilities of Committee of Management and Independent Examiner

The Committee of Management is responsible for the preparation of the accounts. The Committee of Management considers that an audit is not required for this year and that an independent examination is needed. It is our responsibility to:

- examine the accounts
- to follow the procedures laid down in the General Directions given by the Committee of Management; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Committee of Management. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Committee of Management concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Standard Accounting Practice; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JOHNSTON GRAHAM LIMITED
Chartered Accountants

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216-218 Holywood Road
Belfast
BT4 1PD

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	31-Mar-24 £	31-Mar-23 £
INCOME		
Lisburn & Castlereagh Council Grants	37,037	43,639
Safe Return Grant	0	9,000
NIHE	3,902	3,411
Other Income	31,225	31,533
	72,164	87,583
EXPENSES		
Activities and events	33,309	40,515
Wages	20,730	20,461
Water Rates	471	427
Insurance	2,543	1,963
Centre Expenses	3,895	8,473
Repairs & Maintenance	1,952	5,344
Light, Heat and Power	4,685	3,325
Telephone	887	2,249
Bank Fees	114	111
Training	-	5,300
Miscellaneous	25	101
Copier Rental	1,233	1,138
Accountancy	600	-
Equipment	-	1,965
Donations	1,980	4,464
	72,424	95,836
(DEFICIT)/ SURPLUS FOR THE FINANCIAL YEAR	-260	-8,253
Balance brought forward	6,767	15,020
Balance carried forward	6,507	6,767

BALLYMACASH REGENERATION NETWORK

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BALANCE SHEET AS AT 31 MARCH 2024

	Note	31-Mar-24 £	31-Mar-22 £
CURRENT ASSETS			
Cash at Bank and in hand	2	6,507	6,767
TOTAL NET ASSETS		<u>6,507</u>	<u>6,767</u>
CAPITAL AND RESERVES			
		<u>6,507</u>	<u>6,767</u>

The Financial Statements were approved by the Committee of Management on

4/11/2024

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TREASURER - Julian Audley

P.P Michelle Glasgow

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024****1 ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared on a cash basis and in accordance with applicable United Kingdom Accounting Standards.

2 CASH AT BANK AND IN HAND

	£	£
Cash at bank	6,505	6,765
Cash in hand	2	2
	6,507	15,020

Ballymacash Regeneration Network

Northern Ireland - Charity number 107517

Annual report

Ballymacash Regeneration Network: NIC Trustees Report – Year ended 31st March 2024

Charity Name: Ballymacash Regeneration Network Reg No: 107517

Public Address: Ballymacash Community Centre, 29 Rathvarna Drive, Lisburn, BT28 2UB
Trustees:

The following served as charity Trustees during the year:

Norman Audley

Rebecca McGuigan

Julieanne Audley

Colin Lyons

Hayley Masterson

Stevan Wallace

Susan Haggan

Pamela Parrott

Objectives and Activities:

We have a community centre, through which we provide a regular programme of activities, including: - weekly meals on wheels, sit in/take away Wednesday lunch, community Bingo, Junior and Senior Youth club, Housing advice surgeries, Local neighbourhood policing meetings when required- Interagency meeting (held 3 times/year) and ad hoc meetings with statutory agencies, elected reps.

The community centre and our regular activities are managed by our part-time Centre Manager and part-time Community Development Worker. Our group is also part of the Housing Executive's Housing Community Network, through which we are able to lobby the Housing Exec for local improvements and raise/help tackle issues affecting residents. Ballymacash Regeneration Network:

NIC Trustees Report –

Year ended 31st March 2024

I would like to express my gratitude to our committee members, staff and volunteers for the great work, time and commitment they put in to serve our community.

It's been another successful year in our centre, which has seen plenty of new faces coming through the doors. We have successfully run our usual events over the year. These events are enabling us to build new relations and offer diverse activities for the community. We have some regular week to week activities opened out to the whole community which includes,

community bingo, Tuesday morning breakfast and Wednesday lunches. We also have our JUNIOR and SENIOR YOUTH CLUB on a Tuesday and a Friday, which is booming in numbers. We also have our one-off events at Christmas and July time. These are always well attended in numbers and support.

We continue to liaise with our PSNI NPT team, as well as our housing providers NIHE, Choice housing and clanmil, as well as lobbying and working alongside LCCC.

We also continue to work alongside and direct our community to other organisations including Ballymacash Sports academy, The Resurgam Trust and healthy living centre, Lisburn Foodbank and Community Advice Lisburn.

We continue to welcome support from supporting communities and Lisburn and Castlereagh City Council.

Ballymacash Regeneration Network

Northern Ireland - Charity number 107517

Annual return

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF NORTH LISBURN COMMUNITY INVESTMENT
YEAR ENDED ENDED 31 MARCH 2024**

We report on the accounts of the organisation for the 12 months ended 31 March 2024 set out on pages 3 to 4.

Respective responsibilities of Committee of Management and Independent Examiner

The Committee of Management is responsible for the preparation of the accounts. The Committee of Management considers that an audit is not required for this year and that an independent examination is needed. It is our responsibility to:

- examine the accounts
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Basis of independent examiner's statement

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JOHNSTON GRAHAM LIMITED
Chartered Accountants

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216-218 Hollywood Road
Belfast
BT4 1PD

Accounts

BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2023

Johnston Graham Limited

*Chartered Accountants
216/218 Holywood Road
Belfast
BT4 1PD*

BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2023

GENERAL INFORMATION

Treasurer	Julieanne Audley
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Bankers	Danske Bank Limited Business Banking P O Box 183 Donegall Square West Belfast BT1 6JS
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Independent Examiners	Johnston Graham Limited 216/218 Hollywood Road Belfast BT4 1PD
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BALLYMACASH REGENERATION NETWORK

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Julieanne Audley
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JOHNSTON GRAHAM LIMITED
Chartered Accountants

216-218 Holywood Road
Belfast
BT4 1PD

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	31-Mar-23 £	31-Mar-22 £
INCOME		
Lisburn & Castlereagh Council Grants	43,639	41,232
Safe Return Grant	9,000	4,752
Community Foundation Grant	0	5,000
NIHE	3,411	0
Fundraising	225	97
Other Income	31,308	16,725
	87,583	67,806
EXPENSES		
Activities and events	40,515	28,786
Wages	20,461	19,936
Water Rates	427	408
Insurance	1,963	2,033
Centre Expenses	8,473	45
Repairs & Maintenance	5,344	6,179
Light, Heat and Power	3,325	2,338
Telephone	2,249	1,033
Bank Fees	111	98
Training	5,300	2,030
Miscellaneous	101	520
Stationery & Postage	-	211
Copier Rental	1,138	1,517
Accountancy	-	1,032
Professional Fees	-	220
Equipment	1,965	4,085
Donations	4,464	-
	95,836	70,470
(DEFICIT)/ SURPLUS FOR THE FINANCIAL YEAR	-8,253	-2,664
Balance brought forward	15,020	17,684
Balance carried forward	6,767	15,020

BALLYMACASH REGENERATION NETWORK

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BALANCE SHEET AS AT 31 MARCH 2023

	Note	31-Mar-23 £	31-Mar-22 £
CURRENT ASSETS			
Cash at Bank and in hand	2	6,767	15,020
TOTAL NET ASSETS		<u>6,767</u>	<u>12,356</u>
CAPITAL AND RESERVES			
		<u>6,767</u>	<u>15,020</u>

The Financial Statements were approved by the Committee of Management on 30/11/2023

Julieanne Audley
TREASURER

P. P. TURNER

LAUREA TURNER

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023****1 ACCOUNTING POLICIES****Basis of accounting**

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2 CASH AT BANK AND IN HAND

	£	£
Cash at bank	6,765	15,018
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Ballymacash Regeneration Network

Northern Ireland - Charity number 107517

Annual report

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Colin Lyons

Hayley Masterson

Norman Audley

Stevan Wallace

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Through these we have seen people use the centre who would never have before and that in itself is a success.

We continue to liaise with our PSNI NPT team, as well as our housing providers NIHE, Choice housing and clanmil.

We also continue to work alongside and direct our community to other organisations including Ballymacash Sports academy, The Resurgam Trust and healthy living centre and the welcome project.

We continue to welcome support from supporting communities and council.

Ballymacash Regeneration Network

Northern Ireland - Charity number 107517

Annual return

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