

North Antrim Agricultural Association Limited

Northern Ireland · Charity number 107787

Details

Status Received

Company number [50](#)

Registered 2021-10-15

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

Contact

Address 282 Drones Road
Dunloy
Ballymena
BT44 9du
BT44 9DU

Phone 07713519928

Email secretary@ballymoneyshow.org

Website www.ballymoneyshow.org

Activities

Purposes: The objects of the Association are, insofar as it is charitable:- 3.1 To promote all aspects of agriculture and horticulture. 3.2 To provide agricultural and horticultural shows and demonstrations. 3.3 To encourage the development of Young Farmers Clubs and other like minded bodies or individuals. 3.4 To protect the rural environment by education and other means. 3.5 To engage in or support any business or activity in furtherance of the foregoing objects. 3.6 To operate as a non-profit making organization at all times and in all aspects of the above- mentioned objects.

What the charity does: The advancement of education, The advancement of environmental protection or improvement, Other charitable purposes

How the charity works: Animal welfare, Community development, Education/training, Environment/sustainable development/conservation, Rural development, Volunteer development, Youth development

Who the charity helps: Adult training, Children (5-13 year olds), General public, Men, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£90,124	£84,282	£0	0
2024-08-31	£86,550	£80,486	£0	0

Trustees

Name	Role	Appointed
Mr Chris Clarke		
Mr Clarence Calderwood		
Mr David Hodges		
Mr Gary Thompson		
Mr Ivan Morrison		
Mr James Morrison		
Mr Jonathan Hanna		
Mr Mark Mcalister		
Mr Martyn Blair		
Mr Neal Mcginley		
Mr Peter Bartlett		
Mr Richard Beattie		
Mr Robert Shaw		
Mr Stephen Morrison		
Mr Trevor Gilmour		
Mrs Judith Mcconaghie		

North Antrim Agricultural Association Limited

Northern Ireland - Charity number 107787

Accounts

Charity Name	Charity No. (if any)
North Antrim Awareness Association Ltd	NIC107787

Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	15,881	-	15,881	17,504
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	263	-	263	194
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	69,930	-	69,930	65,352
Rents from land & buildings	-	4,050	-	4,050	3,500
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	90,124	-	90,124	86,550
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	90,124	-	90,124	86,550
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	84,282	-	84,282	80,486
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	-	84,282	-	84,282	80,486
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	5,180	-	5,180	11,057
Loans made	-	-	-	-	-
A4 Sub total	-	5,180	-	5,180	11,057
Total payments	-	89,462	-	89,462	91,543
Net of receipts/(payments)	-	662	-	662	4,993
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	17,860	-	17,860	22,853
Cash funds this year end	-	18,522	-	18,522	17,860

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	-	18,522	-	18,522	17,860
	Deposit account	-	-	-	-	-
	Total cash	-	18,522	-	18,522	17,860
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Debtors	-	450	-	450	750
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	450	750

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Capital Investment	Restricted	3,020	15,278	1,917
			-	-	-
			-	-	-
	Total		3,020	15,278	1,917

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Land	Restricted	-	1,294	-
	Buildings	Restricted	-	33,133	-
	Cattle Shed	Restricted	-	350	-
	Nissan Hut	Restricted	-	110	-
	Cattle Pens	Restricted	-	16	-
	Sheep Hurdles	Restricted	1,920	7,799	8,460
	Equipment	Restricted	240	1,833	-
	Computer Management System	Restricted	-	-	-
	Road Improvements	Restricted	-	114	-
	Total		2,160	44,649	8,460

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Expenses Accrued	Restricted	£ 750.00	750	750
	Creditors	Restricted	£ 3,540.00	3,540	867
	Deferred Capital Grant	Restricted	£ 10.00	10	15
	Total			4,300	1,632

Signed by one or two trustees on behalf of all the trustees

Signature
Trevor Gilmour
David Hodges

Print Name
Trevor Gilmour
David Hodges

Date of approval
08/12/2025
08/12/2025

North Antrim Agricultural Association Limited

Northern Ireland - Charity number 107787

Accounts



Charity Name	Charity No. (if any)
North Antrim Awareness Association Ltd	NIC107787

Receipts and payments accounts

For the period from	01/11/2023	To	31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	17,504	-	17,504	22,923
Fundraising activities	-	-	-	-	1,098
Interest on deposit account	-	194	-	194	29
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	1,380
Charitable trading receipts	-	65,352	-	65,352	58,732
Rents from land & buildings	-	3,500	-	3,500	2,731
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	86,550	-	86,550	86,893
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	86,550	-	86,550	86,893
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	80,486	-	80,486	69,889
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	-	80,486	-	80,486	69,889
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	11,057	-	11,057	11,919
Loans made	-	-	-	-	-
A4 Sub total	-	11,057	-	11,057	11,919
Total payments	-	91,543	-	91,543	81,808
Net of receipts/(payments)	-	4,993	-	4,993	5,085
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	22,853	-	22,853	17,768
Cash funds this year end	-	17,860	-	17,860	22,853

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	-	17,860	-	17,860	22,853
	Deposit account	-	-	-	-	-
	Total cash	-	17,860	-	17,860	22,853
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Debtors	-	750	-	750	788
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	750	788

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Capital Investment	Restricted	1,917	12,258	10,341
			-	-	-
	Total		1,917	12,258	10,341

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Land	Restricted	-	1,294	-
	Buildings	Restricted	-	34,290	-
	Cattle Shed	Restricted	-	412	-
	Nissan Hut	Restricted	-	130	-
	Cattle Pens	Restricted	-	19	-
	Sheep Hurdles	Restricted	8,460	7,255	-
	Equipment	Restricted	-	1,236	1,578
	Equipment additions	Restricted	680	680	-
	Computer Management System	Restricted	-	-	-
	Road Improvements	Restricted	-	134	-
			-	-	-
	Total		9,140	45,450	1,578

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Expenses Accrued	Restricted	£ 750.00	750	750
	Creditors	Restricted	£ 867.00	8,772	3,135
	Deferred Capital Grant	Restricted	£ 15.00	15	20
			-	-	-
	Total			9,537	3,905

Signed by one or two trustees on behalf of all the trustees

Signature
 Neal McGinley
 David Hodges

Print Name
 Neal McGinley
 David Hodges

Date of approval
 22/11/2024
 22/11/2024

North Antrim Agricultural Association Limited

Northern Ireland - Charity number 107787

Accounts

Charity Name	Charity No. (if any)
North Antrim Awareness Association Ltd	NIC107787

Receipts and payments accounts

For the period from	01/11/2022	To	31/10/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	22,923	-	22,923	6,084
Fundraising activities	-	1,098	-	1,098	596
Interest on deposit account	-	29	-	29	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	1,380	-	1,380	2,595
Charitable trading receipts	-	58,732	-	58,732	46,377
Rents from land & buildings	-	2,731	-	2,731	2,850
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	86,893	-	86,893	58,502
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	86,893	-	86,893	58,502
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	69,889	-	69,889	60,203
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	-	69,889	-	69,889	60,203
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	11,919	-	11,919	-
Loans made	-	-	-	-	-
A4 Sub total	-	11,919	-	11,919	-
Total payments	-	81,808	-	81,808	60,203
Net of receipts/(payments)	-	5,085	-	5,085	1,701
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	17,768	-	17,768	19,469
Cash funds this year end	-	22,853	-	22,853	17,768

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	-	22,853	-	22,853	17,768
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash	-	22,853	-	22,853	17,768
		OK	OK	OK	OK	OK

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Debtors	-	788	-	788	24,417
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	788	24,417

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Capital Investment	Restricted	10,341	10,341	-
			-	-	-
			-	-	-
	Total		10,341	10,341	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Land	Restricted	-	1,294	-
	Buildings	Restricted	-	35,447	-
	Cattle Shed	Restricted	-	485	-
	Nissan Hut	Restricted	-	158	-
	Cattle Pens	Restricted	-	22	-
	Sheep Hurdles	Restricted	-	75	-
	Equipment	Restricted	-	79	-
	Equipment additions	Restricted	1,578	1,578	-
	Computer Management System	Restricted	-	-	-
	Road Improvements	Restricted	-	158	-
			-	-	-
	Total		1,578	39,296	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Expenses Accrued	Restricted	£ 750.00	750	750
	Creditors	Restricted	£ 3,135.00	8,772	8,772
	Deferred Capital Grant	Restricted	£ 20.00	20	25
			-	-	-
	Total			9,542	9,547

Signed by one or two trustees on behalf of all the trustees

Signature

Neal McGinley
David Hodges

Print Name

Neal McGinley
David Hodges

Date of approval

06/12/2023
06/12/2023

North Antrim Agricultural Association Limited

Northern Ireland - Charity number 107787

Annual report



Trustees' annual report for the period

From	Period start date			To	Period end date		
	Day 01	Month 11	Year 2022		Day 31	Month 10	Year 2023

Reference and administration details

Charity name **North Antrim Agricultural Association Ltd.**

Other names charity is known by *NAAA Ltd*

Registered charity number (if any) **107787**

Charity's principal address **5 Linenhall Street**

Ballymoney

Postcode:

BT53 6DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Morrison	President		NAAA Board
2	Neal McGinley	Chairman		NAAA Board
3	Gary Thompson			NAAA Board
4	Peter Bartlett	Kilraughts YFC		NAAA Board
5	Richard Beattie	Finvoy YFC		NAAA Board
6	Martyn Blair			NAAA Board
7	Clarence Calderwood			NAAA Board
8	Chris Clarke			NAAA Board
9	Trevor Gilmour			NAAA Board
10	Jonathan Hanna			NAAA Board
11	Judith McConaghie			NAAA Board
12	Mark McAlister	Moycraig YFC		NAAA Board
13	Ivan Morrison			NAAA Board
14	Stephen Morrison			NAAA Board
15	Robert Shaw			NAAA Board
16	David Hodges	Vice-Chairman	Nov 2023	NAAA Board

Objectives and activities

Summary of the objectives of the charity set out in its governing document

- Organise and run the annual Ballymoney Agricultural Show
- Showcase local agricultural industry
- Make the Ballymoney Show a learning experience.
- Advance Environmental Protection or Improvement

Summary of the main activities undertaken for the public benefit in relation to these objectives

- *Maintaining and Developing Ballymoney Showgrounds*
- *Providing & Organising Agricultural Shows and Demonstrations*
- *Liaise with environmental conservationists and farmers*

Achievements and performance

Summary of the main achievements of the charity during the year.

North Antrim Agricultural Awareness Association has organised the annual Ballymoney Agricultural Show and in the process of doing so have:

Kept up the Ballymoney Showgrounds maintenance and upkeep

Acted as a cross generational group made up of multiple local farmers clubs to actively encourage local agricultural industry

Helped to promote local industry leaders in Agriculture

Created a forum in which the local community can learn about and contribute to education on and development of local Agriculture

Showcased various aspects of local agriculture and horticulture for all ages to experience and enjoy

Financial review

Details of any funds materially in deficit

Not applicable

Further financial review details: (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

All charity expenditure has gone toward supporting the Ballymoney Agricultural Show or maintaining the showgrounds.

We rely on the local community and our local council for their continuing support and goodwill.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Neal McGinley</i>	<i>David Hodges</i>
Full name(s)	Neal McGinley	David Hodges
Position (eg secretary, chair, etc)	Chair	Vice-Chair
Date	06/12/2023	

North Antrim Agricultural Association Limited

Northern Ireland - Charity number 107787

Annual return

Independent examiner's report to the charity trustees of North Antrim Agricultural Association Ltd Charitable Company

I report on the accounts of the company for the year ended 31st October 2023.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. 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 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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. Name: Stephen White



Relevant professional qualification if any: **M.I.A.T.I.**

Address:
1A Main Street
Ballymoney
BT53 6AN

Date: 06/12/2023

North Antrim Agricultural Association Limited

Northern Ireland - Charity number 107787

Accounts

**North Antrim Agricultural
Association Ltd**

5 Linenhall Street

Ballymoney

BT53 6DP

NP000050

Company Accounts for the Year Ended:

31st October 2022

Prepared by Stephen White M.I.A.T.I

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST OCTOBER 2022

Financial Statements

The Board of Directors present their annual report and financial statement for the year ended 31st October 2022.

Activities

The principle activity of the Association is to organise the annual Ballymoney Agricultural Show.

Directors and their Interest

The Board of Directors do not recommend payment of a Dividend for the Year Ended 31st October 2022.

Consequently the surplus for the year of £4,305 will be transferred from the reserves.

The interests of the directors in the shares of the company are as follows:

	<u>Ordinary Shares</u>	
	<u>2022</u>	<u>2021</u>
C Calderwood	10	10
T Gilmour	50	50
I Morrison	30	30
G Thompson	10	10
M Blair	10	10
S Morrison	10	10
J Hanna	20	20
J McConaghie	10	10
R Shaw	20	20
R Beattie	100	100
P Bartlett	100	100
C Clarke	20	20
M McAlister	100	100
N McGinley	20	20
R Beattie	10	
	<u>520</u>	<u>510</u>

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST OCTOBER 2022

Statement of Directors Responsibilities

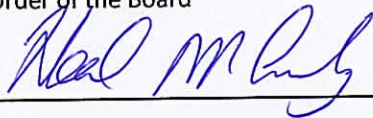
Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the company affairs as at the end of the financial year.

In preparing those financial statements, the directors are required to:

- * Select suitable accounting policies and then apply them
- * Make judgements and estimates that are reasonable and prudent
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors 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 one responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By Order of the Board



Chairman: N McGinley

Date

10/1/2023

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

COMPANY INFORMATION

COMPANY REGISTRATION NUMBER	NP000050
NI CHARITY NUMBER	NIC107787
PRESIDENT	JAMES MORRISON FRAGs
PAST PRESIDENTS	FRANK McCLURE JOSEPH PATTON CBE, FRAGs
DIRECTORS	N MCGINLEY (Chairman) G THOMPSON (Vice Chairman) P BARTLETT (Kilraughts YFC) R BEATTIE (Finvoy YFC) M BLAIR C CALDERWOOD C CLARKE T GILMOUR J HANNA J MCCONAGHIE M MCALISTER (Moycraig YFC) I MORRISON S MORRISON R SHAW
SECRETARY	A MCLAUGHLIN
TREASURER	T GILMOUR
ASSISTANT TREASURER	L MCGINLEY
EX-OFFICIO MEMBERS	D DUNLOP C MCMULLAN R SHANNON L CAMPBELL B HENRY
SAFETY OFFICERS	J MORRISON J HANNA D DUNLOP C CLARKE
REGISTERED OFFICE	5 LINENHALL STREET BALLYMONEY, BT53 6DP
ACCOUNTANTS	STEPHEN WHITE ACCOUNTING & TAXATION SERVICES 1A MAIN STREET, BALLYMONEY, BT53 6AN
BANKERS	DANSKE BANK 6 HIGH STREET, BALLYMONEY, BT53 6AG

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

MODIFIED BALANCE SHEET

FOR THE YEAR ENDED 31ST OCTOBER 2022

	<u>2022</u>	<u>2021</u>
FIXED ASSETS	39431	40963
CURRENT ASSETS		
CASH AT HAND AND IN BANK	17768	19469
DEBTORS	<u>24417</u>	<u>0</u>
	42185	19469
CURRENT LIABILITIES		
EXPENSES ACCRUED	750	750
CREDITORS	<u>8772</u>	<u>0</u>
NET CURRENT ASSETS	32663	18719
TOTAL ASSETS LESS CURRENT LIABILITIES	72094	59682
DEFERRED CAPITAL GRANTS	25	30
COMMUNITY FOUNDATION GRANT DEFERRED	<u>0</u>	<u>2500</u>
	25	2530
NET ASSETS	<u><u>72069</u></u>	<u><u>57152</u></u>
CAPITAL AND RESERVES		
SHARE CAPITAL	5005	5005
REVALUATION RESERVE	13600	13600
RESERVES BROUGHT FORWARD	38547	52710
O/S 2021 CC & GBC RECOVERY GRANT	9644	0
DEFERRED COMMUNITY FOUNDATION	2500	0
ERROR AMMENDMENT TO LAST YEAR		-300
SURPLUS/DEFICIT FOR THE YEAR	<u>2773</u>	<u>-13863</u>
	<u><u>72069</u></u>	<u><u>57152</u></u>

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

5 LINEN HALL STREET

BALLYMONEY

BT53 6DP

NP000050

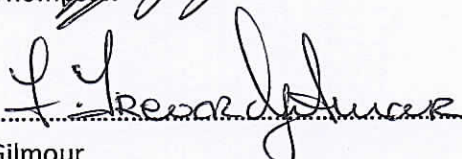
The foregoing Statements were approved and signed on:


..... 10 January 2023 Date

By:

.....  Chairman
N McGinley

.....  Vice Chairman
G Thompson

.....  Treasurer
T Gilmour

.....  Secretary
A McLaughlin

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD**SHOW INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST OCTOBER 2022****INCOME**

	2022	2021
	£	£
SHOW RECEIPTS		
SPONSORSHIP	6755	360
VIRTUAL SHOW ENTRIES	0	88
SHOWGROUNDS HIRE	2850	70
FUNDRAISERS	596	
ENTRY FEES	5022	0
GATE RECEIPTS, CATALOGUES	24821	0
DAERA FOOD PROJECT	2975	0
TRADERS FEES	10399	0
CC&GBC LARGE EVENTS FUND	11178	0
DAERA BOUNCEBACK GRANT	6084	0
SUBSCRIPTIONS	2595	0
	<u>73275</u>	<u>518</u>

EXPENSES

SHOW PRIZES	10087	320
JUDGES EXPENSES	1739	0
CATERING COSTS	4195	0
ENTERTAINMENT COSTS	1140	0
MEDICAL COSTS	1919	0
EQUIPMENT HIRE	10624	0
MISCELLANEOUS SHOW COSTS	2994	
TELEPHONE & POSTAGE	685	551
MEMBERSHIP FEES	356	270
SECRETARYS WAGES	6906	6608
REPAIRS & MAINTENANCE	17007	425
SOFTWARE SUBSCRIPTION	900	900
PREMISES COSTS	2026	364
BANK CHARGES	259	239
PROFESSIONAL FEES	950	990
INSURANCES	2194	2052
MISCELLANEOUS EXPENSES	686	93
DEPRECIATION CHARGE FOR YEAR	1532	1574
AMORTISATION OF GRANT	-5	-5
BAD AND DOUBTFUL DEBTS	0	0
PRINTING, STATIONERY AND ADVERTISING	4308	0
	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>70502</u>	<u>14381</u>
NET SURPLUS/DEFICIT	<u>2773</u>	<u>-13863</u>

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2022.

1. Accounting policies

Company Information

North Antrim Agricultural Association is a private company limited by shares incorporated in Northern Ireland. The registered office is % Linenhall Street, Ballymoney, BT53 6DP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the requirements of the Industrial and Provident Societies Act (Northern Ireland) 1969. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £.

The principle accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for show receipts, grants and rent receivable.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

1.3 Tangible fixed assets

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Buildings	2% Straight Line
Cattle Shed	15% Reducing Balance
Nissen Hut	15% Reducing Balance
Cattle Pens	15% Reducing Balance
Sheep Hurdles	15% Reducing Balance
Equipment	15% Reducing Balance
Computer Equipment	25% Straight Line
Road Improvements	15% Reducing Balance

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2022 (CONT'D)

1.4 Impairment of fixed assets

At each reporting end date, the company reviews that carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if the reasons for the loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.5 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short term liquid investments and original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's Balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2022 (CONT'D)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets are classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Classification of financial liabilities

Financial liabilities and equity are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.7 Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.8 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.9 Government Grants

Grants received in respect of capital items are credited to deferred income and amortised to the profit and loss account at the same rate as that used to depreciate the items.

Grants of a revenue nature are credited to the profit and loss account in the period to which they relate.

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2022 (CONT'D)

2. Taxation

	2022	2021
	£	£
UK Corporation Tax at 19% Current Year (2022 - 19%)	0	0
Adjustments in respect of prior periods.	0	0
	<u>0</u>	<u>0</u>

The company is liable to corporation tax only on its bank interest and rental income.

3. Debtors

	2022	2021
	£	£
Debtors and Prepayments	<u>42185</u>	<u>0</u>

4. Creditors

	2022	2021
	£	£
Sundry Creditors and Accruals	<u>9522</u>	<u>750</u>

5. Deferred Capital Grants

	Opening Balance	Grants Received	Closing Balance
	£	£	£
Cost	990	0	990
Equipment	<u>990</u>	<u>0</u>	<u>990</u>

Amortisation

	Opening Balance	Released	Closing Balance
	£	£	£
Equipment	960	5	965
	<u>960</u>	<u>5</u>	<u>965</u>

Net Book Value

	Opening Balance	Closing Balance
	£	£
Equipment	30	25
	<u>30</u>	<u>25</u>

6. Contingent Liability

The company has a liability to repay grant monies received should it fail to meet the conditions set out in the relevant letters of offer.

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st OCTOBER 2022

INCOME

SHOW INCOME	GATE RECEIPTS	£ 24,821.00		
	TRADERS FEES	£ 10,399.00		
	ENTRY FEES	£ 5,022.00		
	SPONSORSHIP	£ 6,755.00	£ 46,997.00	
GRANTS	CC&GBC LARGE EVENTS FUND	£ 11,178.00		
	DAERA FOOD GRANT	£ 2,975.00		
	DAERA BOUNCEBACK GRANT	£ 6,084.00	£ 20,237.00	
MISC INCOME	SHOWGROUNDS HIRE	£ 2,850.00		
	MEMBERSHIP & SUBSCRIPTIONS	£ 2,595.00		
	FUNDRAISING	£ 596.00	£ 6,041.00	£ 73,275.00

EXPENSES

SHOW EXPENSES	PRIZES	£ 10,087.00		
	PRINTING & ADVERTISING COSTS	£ 4,308.00		
	JUDGES EXPENSES	£ 1,739.00		
	CATERING COSTS	£ 4,195.00		
	ENTERTAINMENT COSTS	£ 1,140.00		
	MEDICAL COSTS	£ 1,919.00		
	EQUIPMENT HIRE	£ 10,624.00		
	MISCELLANEOUS SHOW COSTS	£ 2,994.00	£ 37,006.00	
RUNNING COSTS	ADMIN COSTS	£ 1,585.00		
	MEMBERSHIP FEES	£ 356.00		
	SECRETARY'S WAGES	£ 6,906.00		
	REPAIRS & MAINTENANCE	£ 17,007.00		
	PREMISES COSTS	£ 2,026.00		
	BANK CHARGES	£ 259.00		
	PROFESSIONAL FEES	£ 950.00		
	INSURANCES	£ 2,194.00		
	MISCELLANEOUS EXPENSES	£ 686.00	£ 31,969.00	
NON TRADING	DEPRECIATION CHARGE FOR YEAR	£ 1,532.00		
	AMORTISATION OF GRANT	-£ 5.00	£ 1,527.00	£ 70,502.00

NET SURPLUS FOR THE YEAR

£ 2,773.00

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

BALANCE SHEET AS AT 31st OCTOBER 2022

FIXED ASSETS

AS PER SCHEDULE £ 39,431.00

CURRENT ASSETS

DEBTORS £ 24,417.00

CASH AT HAND AND IN BANK £ 17,768.00

£ 42,185.00

CURRENT LIABILITIES

CREDITORS £ 8,772.00

EXPENSES ACCRUED £ 750.00 £ 9,522.00

NET CURRENT ASSETS £ 32,663.00

TOTAL ASSETS LESS CURRENT LIABILITIES £ 72,094.00

DEFERRED CAPITAL GRANTS £ 25.00

NET ASSETS £ 72,069.00

CAPITAL AND RESERVES

SHARE CAPITAL £ 5,005.00

REVALUATION RESERVE £ 13,600.00

RESERVES BROUGHT FORWARD £ 38,547.00

O/S 2021 CC&GBC RECOVERY GRANT £ 9,644.00

DEFERRED COMMUNITY FOUNDATION £ 2,500.00 £ 12,144.00

SURPLUS FOR THE YEAR £ 2,773.00 £ 72,069.00

NORTH ANTRIM AGRICULTURAL ASSOCIATION LTD

SCHEDULE OF FIXED ASSETS AS AT 31st OCTOBER 2022

LAND AT COST			£ 1,294.00
BUILDINGS AT COST	£ 57,847.00		
DEPRECIATION CHARGE @ 31st OCTOBER 2021	£ 20,086.00		
DEPRECIATION CHARGE THIS YEAR	<u>£ 1,157.00</u>		£ 36,604.00
CATTLE SHED AT COST	£ 2,704.00		
DEPRECIATION CHARGE @ 31st OCTOBER 2021	£ 2,032.00		
DEPRECIATION CHARGE THIS YEAR	<u>£ 101.00</u>		£ 571.00
NISSAN HUT AT COST	£ 7,932.00		
DEPRECIATION CHARGE @ 31st OCTOBER 2021	£ 7,713.00		
DEPRECIATION CHARGE THIS YEAR	<u>£ 33.00</u>		£ 186.00
CATTLE PENS AT COST	£ 990.00		
DEPRECIATION CHARGE @ 31st OCTOBER 2021	£ 962.00		
DEPRECIATION CHARGE THIS YEAR	<u>£ 4.00</u>		£ 24.00
SHEEP HURDLES AT COST	£ 1,000.00		
DEPRECIATION CHARGE @ 31st OCTOBER 2021	£ 896.00		
DEPRECIATION CHARGE THIS YEAR	<u>£ 16.00</u>		£ 88.00
EQUIPMENT AT COST	£ 5,172.00		
ADDITIONS AT COST	£ 3,780.00		
LESS GRANT RECEIVED	<u>£ 3,780.00</u>	£ -	
DEPRECIATION CHARGE @ 31st OCTOBER 2021	£ 4,756.00		
DEPRECIATION CHARGE THIS YEAR	<u>£ 63.00</u>		£ 353.00
COMPUTER MANAGEMENT SYSTEM @ COST	£ 500.00		
DEPRECIATION CHARGE @ 31st OCTOBER 2021	£ 250.00		
DEPRECIATION CHARGE THIS YEAR	<u>£ 125.00</u>		£ 125.00
ROAD IMPROVEMENTS @ COST	£ 4,800.00		
DEPRECIATION CHARGE @ 31st OCTOBER 2021	£ 4,581.00		
DEPRECIATION CHARGE THIS YEAR	<u>£ 33.00</u>		<u>£ 186.00</u>
NET BOOK VALUE			<u>£ 39,431.00</u>

**North Antrim Agricultural
Association Ltd
5 Linenhall Street
Ballymoney
BT53 6DP**

NP000050

Accountants Certificate

In accordance with the instructions given to us, we have prepared the attached Company Accounts, without carrying out an audit, from the books and records of the businesses and from the information and explanations supplied to us.

We hereby certify that they are in accordance therewith.

Stephen White M.I.A.T.I
1A Main Street
Ballymoney
BT53 6AN



North Antrim Agricultural Association Limited

Northern Ireland - Charity number 107787

Annual report



Trustees' annual report for the period

From	Period start date			To	Period end date		
	Day 15	Month 10	Year 2021		Day 31	Month 10	Year 2022

Reference and administration details

Charity name **North Antrim Agricultural Association Ltd.**

Other names charity is known by *NAAA Ltd*

Registered charity number (if any) **107787**

Charity's principal address **5 Linenhall Street**

Ballymoney

Postcode:

BT53 6DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Morrison	President	Sept 1996	NAAA Board
2	Neal McGinley	Chairman	Dec 2020	NAAA Board
3	Gary Thompson	Vice-Chairman	Dec 2017	NAAA Board
4	Peter Bartlett	Kilraughts YFC	Jan 2019	NAAA Board
5	Richard Beattie	Finvoy YFC	Dec 2021	NAAA Board
6	Martyn Blair		Mar 2011	NAAA Board
7	Clarence Calderwood		Feb 1997	NAAA Board
8	Chris Clarke		Dec 2018	NAAA Board
9	Trevor Gilmour		Dec 1996	NAAA Board
10	Jonathan Hanna		Jan 2015	NAAA Board
11	Judith McConaghie		Jan 2015	NAAA Board
12	Mark McAlister	Moycraig YFC	Jan 2019	NAAA Board
13	Ivan Morrison		Nov 1996	NAAA Board
14	Stephen Morrison		Nov 2012	NAAA Board
15	Robert Shaw		Nov 1996	NAAA Board

Objectives and activities

Summary of the objectives of the charity set out in its governing document

- Organise and run the annual Ballymoney Agricultural Show
- Showcase local agricultural industry
- Make the Ballymoney Show a learning experience.
- Advance Environmental Protection or Improvement

Summary of the main activities undertaken for the public benefit in relation to these objectives

- *Maintaining and Developing Ballymoney Showgrounds*
- *Providing & Organising Agricultural Shows and Demonstrations*
- *Liaise with environmental conservationists and farmers*

Achievements and performance

Summary of the main achievements of the charity during the year.

North Antrim Agricultural Awareness Association has organised the annual Ballymoney Agricultural Show and in the process of doing so have:

Kept up the Ballymoney Showgrounds maintenance and upkeep

Acted as a cross generational group made up of multiple local farmers clubs to actively encourage local agricultural industry

Helped to promote local industry leaders in Agriculture

Created a forum in which the local community can learn about and contribute to education on and development of local Agriculture

Showcased various aspects of local agriculture and horticulture for all ages to experience and enjoy

Financial review

Details of any funds materially in deficit

Not applicable

Further financial review details: (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

All charity expenditure has gone toward supporting the Ballymoney Agricultural Show or maintaining the showgrounds.

We rely on the local community and our local council for their continuing support and goodwill.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Neal McGinley</i>	<i>Gary Thompson</i>
Full name(s)	Neal McGinley	Gary Thompson
Position (eg secretary, chair, etc)	Chair	Vice-Chair
Date	10/01/2023	

North Antrim Agricultural Association Limited

Northern Ireland - Charity number 107787

Annual return

Independent examiner's report to the charity trustees of North Antrim Agricultural Association Ltd Charitable Company

I report on the accounts of the company for the year ended 31st October 2022.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. 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 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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. Name: Stephen White



Relevant professional qualification if any: **M.I.A.T.I.**

Address:
1A Main Street
Ballymoney
BT53 6AN

Date: 16/12/2022