

Ballykeel 2 & District Community Association

Northern Ireland · Charity number 108460

Details

Status Received

Registered 2022-02-17

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

Contact

Address 215 Orkney Drive
Ballymena
BT42 4es
BT42 4ES

Phone 07734931708

Email bk2dcassociation@gmail.com

Activities

Purposes: The purposes of the charity are: Advancement of Citizenship or Community Development

Objects: 2.1 The Association is established for the Advancement of Citizenship or Community Development and for the public benefit of the inhabitants of Ballykeel 2 District and its environs. (Hereinafter referred to as 'The area of benefit') This will be achieved through the delivery of positive community events, provision of volunteering opportunities and through regular contact meetings with relevant statutory and voluntary bodies to improve the conditions of life for local people. 2.2 In the furtherance of the above objects but not further or otherwise the Association may: 2.3 Provide or secure the provision of educational, environmental and recreational facilities for inhabitants in the area of benefit; 2.4 Provide and look after any property, facilities, or equipment as may be needed by the organisation; 2.5 Organise or assist others in organising classes, training courses, meetings, exhibitions, outings and other events and activities consistent with the objects of the association; 2.6 Promote and carry out, or assist in promoting and carrying out research, surveys and investigations and publish the useful results thereof; 2.7 Recruit and train volunteers to help in carrying out the work of the association and carry out such vetting procedures as may be deemed necessary in the interests of child protection; 2.8 Employ such paid staff not being members of the committee are necessary to achieve the objects of the association and to pay them the appropriate fee on such normal and reasonable terms and conditions as the association may decide; 2.9 Raise funds and invite contributions from any person or persons by way of donations or otherwise provided that the association shall not undertake any permanent trading activities; 2.10 Purchase, take on the lease or in exchange hire, or otherwise acquire any real personal property and any rights and privileges necessary for the promotion of the above objects and construct, maintain and alter any buildings or erections which the association may think necessary for the promotion of its objects; 2.11 Make any regulations for any property which may be so acquired; 2.12 Subject to any consents as may be required by law, sell, let, mortgage, dispose or turn to account all or any of the property, assets of the association with repayment of money so borrowed; 2.13 Invest the monies of the association not immediately required for the furtherance of the said objects in or upon such investments, securities, or property as may be thought fit, subject nevertheless to such conditions (if any) as may be necessary to the attainment of the said objects.

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

How the charity works: Community development

Who the charity helps: Children (5-13 year olds), Older people, Preschool (0-5 year olds), Tenants, Unemployed/low income, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£5,730	£14,714	£0	0
2025-03-31	£2,390	£9,229	£0	0

Trustees

Name	Role	Appointed
Ann Marie Brown		
Cheryl Bruce		
Donna Mooney		
James Weir		
Jessica Shire		
Ms Alison Graham		

Ballykeel 2 & District Community Association

Northern Ireland - Charity number 108460

Accounts

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/25 – 31/03/26

Ballykeel 2 & District Community Association

For the year ended 31 March 2026

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Ballykeel 2 & District Community Association

For the year ended 31 March 2026

Trustees Report

Charity Name:

Ballykeel 2 & District Community
Association

Charity Address:

215 Orkney Drive,
Ballymena
Co Antrim
BT42 4ES

Trustees

The following served as trustees during the year and up to the date of this report:

Carol Graham (Resigned 01/10/25)
Cheryl Bruce
Doreen Mooney (Resigned 25/11/25)
Anne Marie Brown

Alison Graham
Jessica Shire
Donna Bryce
James Weir

Bankers:

Danske Bank

Independent Examiner

Nicola Marks
7 Woodcroft Brae
Ballymena
BT42 1FY

Ballykeel 2 & District Community Association

For the year ended 31 March 2026

Trustees Report

Purposes and Objectives of Ballykeel 2 & District Community Association

Objectives, Activities and Performance

Ballykeel 2

Ballykeel 2 & District Community Association will seek to reduce isolation for the most vulnerable within the area. We will promote programmes, events and services for the local inhabitants while giving them a safe space to be welcomed and listened too. We aim to have a well-trained group of volunteers to help roll out the various programmes and events we hold.

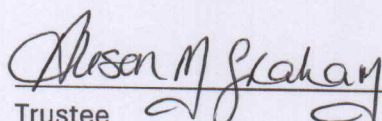
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Christmas, Easter, Summer & Halloween Events
- Bluebells Group with bingo and refreshments.
- Lads, Buds & Dames Group
- July Cultural Day
- Armed Forces Day

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £1,000 and Triangle Housing totalling £1,700. Other income included refunds totalling £499.26 and fundraising totalling £2,531.20. Our expenses for the year totalled £14,713.85. Our bank balance at the year-end 31/03/26 totalled £5,317.88.

This report was approved by the Trustees at a meeting on 3 June 2026 and signed on its behalf by:



Trustee
Alison Graham

Ballykeel 2 & District Community Association

For the year ended 31 March 2026

Independent Examiners Report

I have carried out an independent examination of the accounts of Ballykeel 2 & District Community Association for the year ended 31 March 2026.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Ballykeel 2 & District Community Association

For the year ended 31 March 2026

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: *N. Marks* Date: 29-5-26.

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
Bt42 1FY

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/25 - 31/03/26

	Restricted Funds	Unrestricted Funds	2026 Total Funds	2025 Total Funds
	£	£	£	£
RECEIPTS				
Mid & East Antrim Council	1,000.00	0.00	1,000.00	321.51
Xfer of funds from closed account	0.00	0.00	0.00	110.00
Overpayment	0.00	0.00	0.00	589.05
Refunds	499.26	0.00	499.26	1,369.00
Triange Housing Association	1,700.00	0.00	1,700.00	0.00
Fundraising	0.00	2,531.20	2,531.20	0.00
TOTAL	3,199.26	2,531.20	5,730.46	2,389.56
PAYMENTS				
Equipment	1,648.98	0.00	1,648.98	788.36
Events	5,163.97	0.00	5,163.97	512.70
Bank Fees	0.00	42.72	42.72	34.08
Project costs	6,413.54	0.00	6,413.54	5,672.62
Hire of facilities	706.16	0.00	706.16	1,441.77
Insurance	478.48	0.00	478.48	0.00
Training	0.00	0.00	0.00	595.00
Stationary	0.00	0.00	0.00	34.77
Miscellaneous	0.00	10.00	10.00	0.00
Accounts	250.00	0.00	250.00	150.00
TOTAL	14,661.13	52.72	14,713.85	9,229.30
Surplus/(Deficit) for the year	(11,461.87)	2,478.48	(8,983.39)	(6,839.74)
Cash balance at 01 April 2025 (Current Account)		14,301.27		
Cash balance at 31 March 2026 (Current Account)		5,317.88		

Ballykeel 2 & District Community Association

Charity No: 108460

Statement of Assets & Liabilities

for the year ended 31 March 2026

	Restricted Funds	Unrestricted Funds	2026 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2025	12,196.84	2,104.43	14,301.27
Surplus/Deficit this year end	<u>(11,461.87)</u>	<u>2,478.48</u>	<u>(8,983.39)</u>
Cash at bank & in hand 31 March 2026	734.97	4,582.91	5,317.88

Bank & Cash Balances

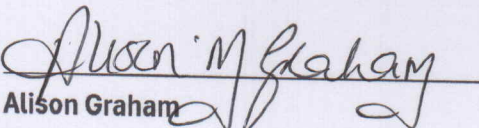
Bank Current Account	5,317.88
Cash in Hand	<u>0</u>
	<u>5,317.88</u>

Other Assets (Unrestricted Funds)

Filing Cabinet	Inflatable Screen
Portable PA system	Boxing Equipment
Printer	Soft Play Equipment
Laptop	Christmas Costumes
Projector	Toaster
Printer	Christmas Tree/ Decorations

Liabilities (Unrestricted Fund) 0

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:


Alison Graham
Trustee

Ballykeel 2 & District Community Association

Northern Ireland - Charity number 108460

Accounts

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/24 – 31/03/25

Ballykeel 2 & District Community Association

For the year ended 31 March 2025

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Ballykeel 2 & District Community Association

For the year ended 31 March 2025

Trustees Report

Charity Name: Ballykeel 2 & District Community Association

Charity Address: 37 Skye Park
Ballymena
Co Antrim
BT42 4EB

Trustees

The following served as trustees during the year and up to the date of this report:

Christine O'Brien	Alison Graham
Stephanie Rainnie	Cheryl Bruce
Doreen Mooney	Jessica Shire
Jean Weir	Michelle McMullan
Sasha Rainnie	James Weir
Donna Bryce	

Bankers: Danske Bank

Independent Examiner Nicola Marks
7 Woodcroft Brae
Ballymena
BT42 1FY

Ballykeel 2 & District Community Association

For the year ended 31 March 2025

Trustees Report

Purposes and Objectives of Ballykeel 2 & District Community Association

Objectives, Activities and Performance

Ballykeel 2

Ballykeel 2 & District Community Association will seek to reduce isolation for the most vulnerable within the area. We will promote programmes, events and services for the local inhabitants while giving them a safe space to be welcomed and listened too. We aim to have a well-trained group of volunteers to help roll out the various programmes and events we hold.

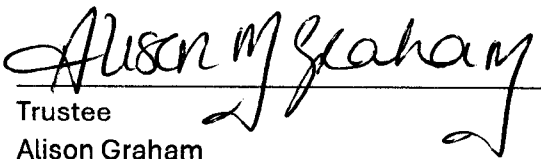
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Christmas, Easter, Summer & Halloween Events
- Bluebells Group with bingo and refreshments.
- Lads, Buds & Dames Group
- Kayaking & Archery Funday
- Understanding Autism Training

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £321.51. Other income included refunds totalling £1,369, an overpayment of £589.05 and as we changed bank accounts at the end of March 2024 £110.00 was transferred from the old account to the new current account. Our expenses for the year totalled £9,229.30. Our bank balance at the year-end 31/03/24 totalled £14,301.27.

This report was approved by the Trustees at a meeting on 29-5-25 and signed on its behalf by:


Trustee
Alison Graham

Ballykeel 2 & District Community Association

For the year ended 31 March 2025

Independent Examiners Report

I have carried out an independent examination of the accounts of Ballykeel 2 & District Community Association for the year ended 31 March 2025.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Ballykeel 2 & District Community Association

For the year ended 31 March 2025

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: *N. Marks* Date: *23-5-25*

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
Bt42 1FY

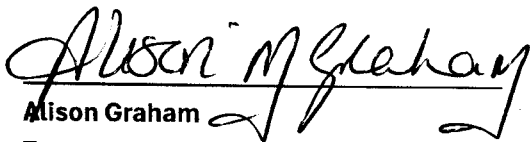
Ballykeel 2 & District Community Association
Charity No: 108460
Receipts & Payments Accounts for the period
01/04/24 - 31/03/25

	Restricted Funds	Unrestricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
RECEIPTS				
Mid & East Antrim Council	321.51	0.00	321.51	3,616.08
Xfer of funds from closed account	110.00	0.00	110.00	0.00
Overpayment	589.05	0.00	589.05	0.00
The National Lottery	0.00	0.00	0.00	20,000.00
Ballymena Causeway Credit Union	0.00	0.00	0.00	750.00
NHSCT Autism Grant	0.00	0.00	0.00	491.52
Radius Housing	0.00	0.00	0.00	154.52
Fundraising	0.00	0.00	0.00	603.64
Donations	0.00	0.00	0.00	1,953.00
Refunds	1,369.00	0.00	1,369.00	259.80
TOTAL	2,389.56	0.00	2,389.56	27,828.56
 PAYMENTS				
Equipment	788.36	0.00	788.36	494.85
Events	512.70	0.00	512.70	4,977.76
Bank Fees	34.08	0.00	34.08	107.90
Project costs	5,672.62	0.00	5,672.62	766.66
Donations	0.00	0.00	0.00	500.00
Licence Fees	0.00	0.00	0.00	154.42
Hire of facilities	1,441.77	0.00	1,441.77	812.73
Petty Cash	0.00	0.00	0.00	500.00
Insurance	0.00	0.00	0.00	205.32
Training	595.00	0.00	595.00	0.00
Stationary	34.77	0.00	34.77	0.00
Accounts	150.00	0.00	150.00	150.00
TOTAL	9,229.30	0.00	9,229.30	8,669.64
 Surplus/(Deficit) for the year	 (6,839.74)	 0.00	 (6,839.74)	 19,158.92
 Cash balance at 01 April 2024 (Current Account)		 21,141.01		
 Cash balance at 31 March 2025 (Current Account)		 14,301.27		

Ballykeel 2 & District Community Association
Charity No: 108460
Statement of Assets & Liabilities
for the period ended 31 March 2025

	Restricted Funds	Unrestricted Funds	2025 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2024	19,036.58	2,104.43	21,141.01
Surplus/Deficit this year end	<u>(6,839.74)</u>	0.00	<u>(6,839.74)</u>
Cash at bank & in hand 31 March 2024	12,196.84	2,104.43	14,301.27
 Bank & Cash Balances			
Bank Current Account	14,301.27		
Cash in Hand	<u>0</u>		
	<u>14,301.27</u>		
 Other Assets (Unrestricted Funds)			
	Filing Cabinet	Inflatable Screen	
	Portable PA system	Boxing Equipment	
	Printer	Soft Play Equipment	
	Laptop	Christmas Costumes	
	Projector	Toaster	
	Printer	Christmas Trees/Decorations	
 Liabilities (Unrestricted Fund)	 0		

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:


 Alison Graham
 Trustee

Ballykeel 2 & District Community Association

Northern Ireland - Charity number 108460

Accounts

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/23 – 31/03/24

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

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Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Trustees Report

Charity Name: Ballykeel 2 & District Community Association

Charity Address: 37 Skye Park
Ballymena
Co Antrim
BT42 4EB

Trustees

The following served as trustees during the year and up to the date of this report:

Christine O'Brien	John Freeburn
Samantha Mairs	Kelley McGregor
Donna Mooney	Trevor Mooney
Jean Weir	Tanya Rainey
Sasha Rainnie	Sophie Smyth
Gloria Smyth	James Weir

Bankers: Bank of Ireland

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Trustees Report

Purposes and Objectives of Ballykeel 2 & District Community Association

Objectives, Activities and Performance

Ballykeel 2

Ballykeel 2 & District Community Association will seek to reduce isolation for the most vulnerable within the area. We will promote programmes, events and services for the local inhabitants while giving them a safe space to be welcomed and listened too. We aim to have a well trained group of volunteers to help roll out the various programmes and events we hold.

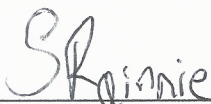
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Coronation Event
- Easter Event
- Music Project
- Family Funday including BBQ, face painting and music.
- Parent & Toddlers Group
- Christmas Event
- Arts & Crafts
- Warm Spaces Cost of Living Project

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £3,616.08, The National Lottery totalling £20,000, Ballymena Causeway Credit Union totalling £750, NHSCAT Autism Grant totalling £491.52, Radius Housing totalling £154.42. Other income includes donations, a refund and rebates for items returned. The other income totalled £2,816.54. Our total income for the year amounted to £27,828.56. Our total expenses for the year totalled £8,669.64. Our bank balance at the year-end 31/03/23 totalled £21,141.01.

This report was approved by the Trustees at a meeting on 9/5/24 and signed on its behalf by:



Trustee

Sasha Rainnie

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Ballykeel 2 & District Community Association for the year ended 31 March 2024.

Respective responsibilities of Trustees and Examiner

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Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 6/5/24

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

Charity No: 108460

**Statement of Assets & Liabilities
for the period ending 31 March 2024**

	Restricted Funds	Unrestricted Funds	2024 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2023	1,230.98	751.11	1,982.09
Surplus/Deficit this year end	<u>17,805.60</u>	<u>1,353.32</u>	<u>19,158.92</u>
Cash at bank & in hand 31 March 2024	19,036.58	2,104.43	21,141.01

Bank & Cash Balances

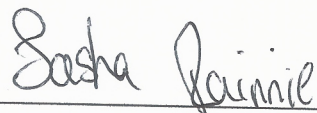
Bank Current Account	21,141.01
Cash in Hand	<u>0</u>
	<u>21,141.01</u>

Other Assets (Unrestricted Funds)

Filing Cabinet	Inflatable Screen
Portable PA system	Boxing Equipment
Printer	Soft Play Equipment
Laptop	Christmas Costumes
Projector	Toaster
Printer	Christmas Trees/Decorations

Liabilities (Unrestricted Fund) 0

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Sasha Rainnie
Trustee

Ballykeel 2 & District Community Association

Northern Ireland - Charity number 108460

Annual report

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/23 – 31/03/24

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

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Ballykeel 2 & District Community Association

For the year ended 31 March 2024

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Ballymena
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Donna Mooney	Trevor Mooney
Jean Weir	Tanya Rainey
Sasha Rainnie	Sophie Smyth
Gloria Smyth	James Weir

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Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

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Ballykeel 2

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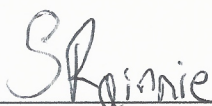
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- Coronation Event
- Easter Event
- Music Project
- Family Funday including BBQ, face painting and music.
- Parent & Toddlers Group
- Christmas Event
- Arts & Crafts
- Warm Spaces Cost of Living Project

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £3,616.08, The National Lottery totalling £20,000, Ballymena Causeway Credit Union totalling £750, NHSCAT Autism Grant totalling £491.52, Radius Housing totalling £154.42. Other income includes donations, a refund and rebates for items returned. The other income totalled £2,816.54. Our total income for the year amounted to £27,828.56. Our total expenses for the year totalled £8,669.64. Our bank balance at the year-end 31/03/23 totalled £21,141.01.

This report was approved by the Trustees at a meeting on 9/5/24 and signed on its behalf by:



Trustee

Sasha Rainnie

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Ballykeel 2 & District Community Association for the year ended 31 March 2024.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 6/5/24

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

Charity No: 108460

**Statement of Assets & Liabilities
for the period ending 31 March 2024**

	Restricted Funds	Unrestricted Funds	2024 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2023	1,230.98	751.11	1,982.09
Surplus/Deficit this year end	<u>17,805.60</u>	<u>1,353.32</u>	<u>19,158.92</u>
Cash at bank & in hand 31 March 2024	19,036.58	2,104.43	21,141.01

Bank & Cash Balances

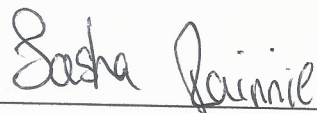
Bank Current Account	21,141.01
Cash in Hand	<u>0</u>
	<u>21,141.01</u>

Other Assets (Unrestricted Funds)

Filing Cabinet	Inflatable Screen
Portable PA system	Boxing Equipment
Printer	Soft Play Equipment
Laptop	Christmas Costumes
Projector	Toaster
Printer	Christmas Trees/Decorations

Liabilities (Unrestricted Fund) 0

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Sasha Rainnie
Trustee

Ballykeel 2 & District Community Association

Northern Ireland - Charity number 108460

Annual return

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/23 – 31/03/24

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

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Statement of Assets & Liabilities	7

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Trustees Report

Charity Name: Ballykeel 2 & District Community Association

Charity Address: 37 Skye Park
Ballymena
Co Antrim
BT42 4EB

Trustees

The following served as trustees during the year and up to the date of this report:

Christine O'Brien	John Freeburn
Samantha Mairs	Kelley McGregor
Donna Mooney	Trevor Mooney
Jean Weir	Tanya Rainey
Sasha Rainnie	Sophie Smyth
Gloria Smyth	James Weir

Bankers: Bank of Ireland

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Trustees Report

Purposes and Objectives of Ballykeel 2 & District Community Association

Objectives, Activities and Performance

Ballykeel 2

Ballykeel 2 & District Community Association will seek to reduce isolation for the most vulnerable within the area. We will promote programmes, events and services for the local inhabitants while giving them a safe space to be welcomed and listened too. We aim to have a well trained group of volunteers to help roll out the various programmes and events we hold.

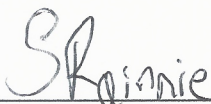
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Coronation Event
- Easter Event
- Music Project
- Family Funday including BBQ, face painting and music.
- Parent & Toddlers Group
- Christmas Event
- Arts & Crafts
- Warm Spaces Cost of Living Project

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £3,616.08, The National Lottery totalling £20,000, Ballymena Causeway Credit Union totalling £750, NHSCAT Autism Grant totalling £491.52, Radius Housing totalling £154.42. Other income includes donations, a refund and rebates for items returned. The other income totalled £2,816.54. Our total income for the year amounted to £27,828.56. Our total expenses for the year totalled £8,669.64. Our bank balance at the year-end 31/03/23 totalled £21,141.01.

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Trustee

Sasha Rainnie

Ballykeel 2 & District Community Association

For the year ended 31 March 2024

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Ballykeel 2 & District Community Association

For the year ended 31 March 2024

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 6/5/24

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

Charity No: 108460

**Statement of Assets & Liabilities
for the period ending 31 March 2024**

	Restricted Funds	Unrestricted Funds	2024 Total Funds
	£	£	£
Funds Reconciliation			
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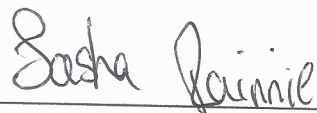
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Filing Cabinet	Inflatable Screen
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Printer	Soft Play Equipment
Laptop	Christmas Costumes
Projector	Toaster
Printer	Christmas Trees/Decorations

Liabilities (Unrestricted Fund) 0

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Sasha Rainnie
Trustee

Ballykeel 2 & District Community Association

Northern Ireland - Charity number 108460

Accounts

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/22 – 31/03/23

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

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Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Trustees Report

Charity Name:

Ballykeel 2 & District Community
Association

Charity Address:

37 Skye Park
Ballymena
Co Antrim
BT42 4EB

Trustees

The following served as trustees during the year and up to the date of this report:

Christine O'Brien
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Donna Mooney
Jean Weir
Sasha Rainnie
Gloria Smyth

John Freeburn
Kelley McGregor
Trevor Mooney
Tanya Rainey
Sophie Smyth
James Weir

Bankers:

Bank of Ireland

Independent Examiner

Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Trustees Report

Purposes and Objectives of Ballykeel 2 & District Community Association

Objectives, Activities and Performance

Ballykeel 2

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- Jubilee Event
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- Parent & Toddlers Group
- Christmas Event
- Arts & Crafts
- Warm Spaces Cost of Living Project

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £6,056.65, The Enkalon Foundation Grant totalling £500.00, Halifax Grant totalling £4,000.00, Justmist totalling £1,000.00, Northern Ireland Housing Executive totalling £3,480.90 and Triangle Housing totalling £1,200.00. Other income includes donations, a refund and a £1,200 loan which was paid back during the year. The other income totalled £2,192.99. Our total income for the year amounted to £18,430.54. Our total expenses for the year totalled £17,406.69. Our bank balance at the year-end 31/03/23 totalled £1,982.09.

This report was approved by the Trustees at a meeting on 17/5/23 and signed on its behalf by:

Skaennie 17/5/23

Trustee
Sasha Rainnie

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Independent Examiners Report

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Respective responsibilities of Trustees and Examiner

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Basis of Independent Examiner's statement

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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.

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Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 15/5/23.

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

Charity No: 108460

**Receipts & Payments Accounts
for the period 01/04/22 - 31/03/23**

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Mid & East Antrim Council	6,056.65		6,056.65	4,961.89
Ballymena South Cluster				500.00
Enkalon Foundation Grant	500.00		500.00	
Justmist - Softplay	1,000.00		1,000.00	
Halifax Grant	4,000.00		4,000.00	
Triangle Housing	1,200.00		1,200.00	
NIHE	3,480.90		3,480.90	
Loan		1200.00	1,200.00	350.00
Arnold Clarke Community Fund				1,000.00
Boxing Project Funding				1,960.00
Fundraising				140.00
Donations		985.00	985.00	
Vaccination Vols				100.00
Refunds		7.99	7.99	299.72
TOTAL	16,237.55	2,192.99	18,430.54	9,311.61
<u>PAYMENTS</u>				
Equipment	2,207.63		2,207.63	3,635.41
Events	4,378.95		4,378.95	2,875.57
Bank Fees		104.61	104.61	103.15
Project costs	7,324.17		7,324.17	
Paypal Activation				1.00
Amazon Prime Account				12.48
Hire of facilities	1,847.48		1,847.48	407.25
Petty Cash				150.00
Insurance		193.85	193.85	254.00
Loan Repayment		1,200.00	1,200.00	1,325.37
Training				498.00
Accounts		150.00	150.00	
TOTAL	15,758.23	1,648.46	17,406.69	9,262.23
Surplus/(Deficit) for the year	479.32	544.53	1,023.85	49.38
Cash balance at 01 April 2022 (Current Account)		958.24		
Cash balance at 31 March 2023 (Current Account)		1,982.09		

Ballykeel 2 & District Community Association
Charity No: 108460
Statement of Assets & Liabilities
for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2022	751.66	206.58	958.24
Surplus/Deficit this year end	479.32	544.53	1,023.85
Cash at bank & in hand 31 March 2023	1,230.98	751.11	1,982.09

Bank & Cash Balances

Bank Current Account	1,982.09
Cash in Hand	<u>0</u>
	<u>1,982.09</u>

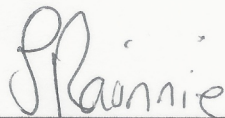
Other Assets (Unrestricted Funds)

Filing Cabinet	Inflatable Screen
Portable PA system	Boxing Equipment
Printer	Soft Play Equipment
Laptop	
Projector	

Liabilities (Unrestricted Fund)

0

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Sasha Rainnie
Trustee

Ballykeel 2 & District Community Association

Northern Ireland - Charity number 108460

Annual report

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/22 – 31/03/23

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

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Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Trustees Report

Charity Name:

Ballykeel 2 & District Community
Association

Charity Address:

37 Skye Park
Ballymena
Co Antrim
BT42 4EB

Trustees

The following served as trustees during the year and up to the date of this report:

Christine O'Brien
Samantha Mairs
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Jean Weir
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Gloria Smyth

John Freeburn
Kelley McGregor
Trevor Mooney
Tanya Rainey
Sophie Smyth
James Weir

Bankers:

Bank of Ireland

Independent Examiner

Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Trustees Report

Purposes and Objectives of Ballykeel 2 & District Community Association

Objectives, Activities and Performance

Ballykeel 2

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This report was approved by the Trustees at a meeting on 17/5/23 and signed on its behalf by:

Skaennie 17/5/23

Trustee
Sasha Rainnie

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Independent Examiners Report

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Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 15/5/23.

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts

for the period 01/04/22 - 31/03/23

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Halifax Grant	4,000.00		4,000.00	
Triangle Housing	1,200.00		1,200.00	
NIHE	3,480.90		3,480.90	
Loan		1200.00	1,200.00	350.00
Arnold Clarke Community Fund				1,000.00
Boxing Project Funding				1,960.00
Fundraising				140.00
Donations		985.00	985.00	
Vaccination Vols				100.00
Refunds		7.99	7.99	299.72
TOTAL	16,237.55	2,192.99	18,430.54	9,311.61
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Ballykeel 2 & District Community Association
Charity No: 108460
Statement of Assets & Liabilities
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Bank Current Account	1,982.09
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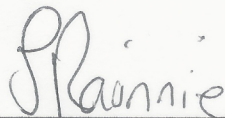
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Filing Cabinet	Inflatable Screen
Portable PA system	Boxing Equipment
Printer	Soft Play Equipment
Laptop	
Projector	

Liabilities (Unrestricted Fund)

0

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Sasha Rainnie
Trustee

Ballykeel 2 & District Community Association

Northern Ireland - Charity number 108460

Annual return

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts for the period

01/04/22 – 31/03/23

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

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Ballykeel 2 & District Community Association

For the year ended 31 March 2023

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Nicola Marks
42 Carnalbanagh Road
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BT44 0DQ

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

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In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Jubilee Event
- Easter Event
- Music Project
- Family Funday including BBQ, face painting and music.
- Parent & Toddlers Group
- Christmas Event
- Arts & Crafts
- Warm Spaces Cost of Living Project

Financial Review

During the year we received funding from Mid & East Antrim Council totalling £6,056.65, The Enkalon Foundation Grant totalling £500.00, Halifax Grant totalling £4,000.00, Justmist totalling £1,000.00, Northern Ireland Housing Executive totalling £3,480.90 and Triangle Housing totalling £1,200.00. Other income includes donations, a refund and a £1,200 loan which was paid back during the year. The other income totalled £2,192.99. Our total income for the year amounted to £18,430.54. Our total expenses for the year totalled £17,406.69. Our bank balance at the year-end 31/03/23 totalled £1,982.09.

This report was approved by the Trustees at a meeting on 17/5/23 and signed on its behalf by:

Skaennie 17/5/23

Trustee
Sasha Rainnie

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Ballykeel 2 & District Community Association for the year ended 31 March 2023.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Ballykeel 2 & District Community Association

For the year ended 31 March 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 15/5/23.

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Ballykeel 2 & District Community Association

Charity No: 108460

Receipts & Payments Accounts

for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Mid & East Antrim Council	6,056.65		6,056.65	4,961.89
Ballymena South Cluster				500.00
Enkalon Foundation Grant	500.00		500.00	
Justmist - Softplay	1,000.00		1,000.00	
Halifax Grant	4,000.00		4,000.00	
Triangle Housing	1,200.00		1,200.00	
NIHE	3,480.90		3,480.90	
Loan		1200.00	1,200.00	350.00
Arnold Clarke Community Fund				1,000.00
Boxing Project Funding				1,960.00
Fundraising				140.00
Donations		985.00	985.00	
Vaccination Vols				100.00
Refunds		7.99	7.99	299.72
TOTAL	16,237.55	2,192.99	18,430.54	9,311.61
<u>PAYMENTS</u>				
Equipment	2,207.63		2,207.63	3,635.41
Events	4,378.95		4,378.95	2,875.57
Bank Fees		104.61	104.61	103.15
Project costs	7,324.17		7,324.17	
Paypal Activation				1.00
Amazon Prime Account				12.48
Hire of facilities	1,847.48		1,847.48	407.25
Petty Cash				150.00
Insurance		193.85	193.85	254.00
Loan Repayment		1,200.00	1,200.00	1,325.37
Training				498.00
Accounts		150.00	150.00	
TOTAL	15,758.23	1,648.46	17,406.69	9,262.23
Surplus/(Deficit) for the year	479.32	544.53	1,023.85	49.38
Cash balance at 01 April 2022 (Current Account)		958.24		
Cash balance at 31 March 2023 (Current Account)		1,982.09		

Ballykeel 2 & District Community Association
Charity No: 108460
Statement of Assets & Liabilities
for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2022	751.66	206.58	958.24
Surplus/Deficit this year end	479.32	544.53	1,023.85
Cash at bank & in hand 31 March 2023	1,230.98	751.11	1,982.09

Bank & Cash Balances

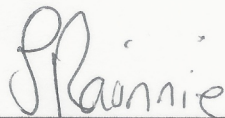
Bank Current Account	1,982.09
Cash in Hand	<u>0</u>
	<u>1,982.09</u>

Other Assets (Unrestricted Funds)

Filing Cabinet	Inflatable Screen
Portable PA system	Boxing Equipment
Printer	Soft Play Equipment
Laptop	
Projector	

Liabilities (Unrestricted Fund) 0

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Sasha Rainnie
Trustee