

Balnamore Community Association

Northern Ireland · Charity number 109071

Details

Status	Received
Registered	2022-09-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	59 Balnamore Road Ballymoney BT53 7pu BT53 7PU
Phone	07701077695
Email	balnamorecommunityassoc@gmail.com
Website	facebook.com/balnamoreca

Activities

Purposes: The Association is established for the advancement Citizenship or community development and for the public benefit of the inhabitants of the Balnamore 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.

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

How the charity works: Community development

Who the charity helps: Older people, Tenants, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,434	£26,595	£0	0

Trustees

Name	Role	Appointed
Eleanor Anne Harbinson		
Keith Connelly		
Mr Christopher Ridgeon		
Mrs Gemma Rhonda Diane Moore		
Mrs Margaret Snape		
Steven Mckinnon		

Balnamore Community Association

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Accounts

BALNAMORE COMMUNITY ASSOCIATION

ACCOUNTS FOR THE PERIOD ENDED 31.03.2025

INCOME	£	EXPENDITURE	
Bank balance at 01.04.24	1782.21	Events / Tickets	13623.72
Grants	19991.00	Training	1258.59
Paypal (Events)	380.00	Room Hire	2069.15
Causeway Coast & Glens	2000.00	Equipment	2942.56
Other (donations)	6438.48	Publicity / Advert	739.40
Cash	2624.6	Gift / Petty cash	395.95
		Admin / Stationery	1218.01
		Misc / Decorations	4348.59
		Cash in hand 31.03.25	2624.60
		Balance at bank 31.03.25	3995.72
	<u>33216.29</u>		<u>33216.29</u>

The above accounts have been examined and prepared according to the transactions recorded and information provided on behalf of Balnamore Community Association

By _____
 Date _____
 Supporting Communities NI
 Date _____

Melanie Fenton
 02.06.25

For the period ended 31.03.2025
 Income amounted to: 31434.08
 Expenditure amounted to: 26595.97
 Bank balance as at 31.03.2025 3995.72
 Cash in hand @ 31.03.2025 2624.6

Balnamore Community Association

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Accounts

BALNAMORE COMMUNITY ASSOCIATION

ACCOUNTS FOR THE PERIOD ENDED 31.03.2024

INCOME	£	EXPENDITURE	
Bank balance at 31.03.23	2050.37	Events / Tickets	5611.93
Grants	15384.00	Training	48.00
Paypal (Events)	361.29	Room Hire	1944.35
Causeway Coast & Glens	3635.00	Equipment	6280.30
Other (donations)	1605.28	Publicity / Advert	1129.53
Cash	452.29	Gift / Petty cash	151.69
		Admin / Stationery	633.27
		Misc / Decorations	5454.66
		Cash in hand 31.03.24	452.29
		Balance at bank 31.03.24	1782.21
	<u>23488.23</u>		<u>23488.23</u>

The above accounts have been examined and prepared according to the transactions recorded and information provided on behalf of Balnamore Community Association

By Melanie Fenton
 Date 13.05.2024
 Supporting Communities NI
 Date

For the period ended 31.03.2024
 Income amounted to: 21437.86
 Expenditure amounted to: 21253.73
 Bank balance as at 31.03.2024 1782.21
 Cash in hand @ 31.03.2024 452.29

Balnamore Community Association

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Annual report

BALNAMORE COMMUNITY ASSOCIATION

Abbreviated Balance Sheet as at 31 March 2023

	Notes	31/03/2024	31/03/2023
		£	£
FIXED ASSETS			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank		1782.21	2050.37
Cash in hand		452.29	274.72
		<u>2234.5</u>	<u>2325.09</u>
Creditors due within 1 year			
Net current assets (liabilities)		<u>2234.5</u>	<u>2325.09</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2234.5</u>	<u>2325.09</u>
Creditors: amounts falling due after more than 1 year			
Provision for liabilities			
Accruals and deferred income			
TOTAL NET ASSETS (LIABILITIES)			
		<u>2234.5</u>	<u>2325.09</u>
CAPITAL AND RESERVES			
Other reserves		0	0
Income and Expenditure account		2234.5	2325.09
Members funds		<u>2234.5</u>	<u>2325.09</u>

Balnamore Community Association

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Annual return

Report to the Trustees of **Balnamore Community Association**

On accounts for the year ended 31.03.2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31.03.24

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect that accounting records were kept in accordance with the Charity Commission Act.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Melanie Fenton*

Date: 13.05.2024

Name: Melanie Fenton

Relevant Professional Qualification or Body: CIMA

Address: 12 Willowdale, Bendooragh, Ballymoney, BT53 7LX