

D3MAC

Charity No: 109613

Receipts & Payments Accounts

For the period 01/04/24 – 31/03/25

D3MAC

For the year ended 31 March 2025

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D3MAC

For the year ended 31 March 2025

Trustees Report

Name:

D3MAC

Address:

47 Dunclug Gardens

Ballymena

Co Antrim

BT43 6NN

Charity Trustees who served during the year:

Michelle McPeake

Naomi Havelin

Danuta Smolinska

Julie Rodgers

Joe Campbell

Mark Callon

Claire O'Neill

Bank:

Danske Bank

Insurer:

Ansvar Insurance Company Ltd

Independent Examiner:

Nicola Marks

7 Woodcroft Brae

Ballymena

BT42 1FY

Purposes and Objectives of D3MAC

The purpose of D3MAC is to help reduce social isolation for the most vulnerable within the area, improve health and wellbeing, and enhance the local environment. We aim to run programmes, events and services that will be made available to local people through social media. We aim to provide a safe space where local residents are welcomed and listened too. The community premises was established as a hub for the community, encouraging local people to engage in the programmes that we facilitate. We also provide volunteers with opportunities to engage with the community and learn new skills. Additionally, the youth activities will also help to reduce anti-social behaviour. Moreover, the provision of youth programmes offers young people a positive focus providing opportunities for the young people to develop existing skills and learn new ones.

Objectives, Activities and Performance

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.

During the year we:

- We run an annual Christmas event which is well attended by the local people from the area. We give out selection boxes to the young people, provide entertainment and refreshments.
- We continue to provide support to help with mental health .
- We run football each Monday evening at Ballymena North.
- During the year we run various events and provide, craft, games and refreshments.
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Financial Review

D3MAC commenced the year with £8,277.07 in the bank. During the year D3MAC secured funding from Radius Housing Association totalling £575.50, Lottery Funding totalling £20,000, NI Housing Executive totalling £1,497 and Mid and East Antrim Council totalling £2,500. We also received bank interest totalling £5.24. Our income totalled £24,577.94. Our total expenses for the year was £11,260.50. We ended the year with a bank balance of £21,594.51.

This report was approved by the Trustees at a meeting on 5th May 2026 and signed on its behalf by:

M^{rs} McPeake

Mrs Michelle McPeake (Trustee)

D3MAC

Independent Examiner Report

For the year ended 31 March 2025

I have carried out an independent examination of the accounts of D3MAC 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

D3MAC

For the year ended 31 March 2025

Independent Examiners Report Continued

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 I have no matters that require drawing your attention too.

Name: N. Marks Date: 21-2-26

Nicola Marks

Independent Examiner

D3MAC
Charity No: 109613
Annual Accounts for the period
01/04/24 - 31/03/25

	Restricted Funds	Unrestricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Radius Housing Association	575.70	0.00	575.70	685.00
Community Lottery Fund	20,000.00	0.00	20,000.00	10,000.00
Carson Project	0.00	0.00	0.00	200.00
NI Housing Executive	1,497.00	0.00	1,497.00	0.00
Mid & East Antrim Council	2,500.00	0.00	2,500.00	0.00
Fundraising	0.00	0.00	0.00	684.50
Interest	0.00	5.24	5.24	3.74
TOTAL	24,572.70	5.24	24,577.94	11,573.24
<u>PAYMENTS</u>				
Room Hire	1,867.62	0.00	1,867.62	485.28
Advertising	44.00	0.00	44.00	268.80
Refreshments	462.49	0.00	462.49	427.00
Events/Projects	6,383.92	0.00	6,383.92	2,194.04
Donations	0.00	0.00	0.00	385.00
Equipment	1,761.87	0.00	1,761.87	0.00
Accounts	0.00	150.00	150.00	0.00
Insurance	546.56	0.00	546.56	488.56
Bank Fees	0.00	44.04	44.04	37.62
TOTAL	11,066.46	194.04	11,260.50	4,286.30
 Surplus/(Deficit) for the year	 13,506.24	 (188.80)	 13,317.44	 7,286.94
 Cash balance at 01 April 2024	 8,277.07			
Current Account				
Cash balance at 31 March 2025	21,594.51			
Current Account				

D3MAC
Charity No: 109613
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	8,011.45	265.62	8,277.07
Surplus/Deficit this year end	<u>13,506.24</u>	<u>(188.80)</u>	<u>13,317.44</u>
Cash at bank & in hand 31 March 2025	21,517.69	76.82	21,594.51

Bank & Cash Balances

Bank Current Account	21,594.51
Cash in Hand	<u>0</u>
	<u>21,594.51</u>

Other Assets (Unrestricted Funds)

2 x PS5 Consoles & Controllers
Sport Equipment
Toys

0

Liabilities (Unrestricted Fund)

0

Approved by the trustees on 5th May 2026 and signed on their behalf by

Michelle McPeake

Mrs Michelle McPeake
Trustee of D3MAC