

SPRINGHILL COMMUNITY HOUSE LTD

Financial year ended 31st March.,2023

Springhill Community House Ltd
6 - 7 Springhill Close, Belfast BT12 7QG

Statement Of Financial Activities for the year ended 31 March 2023

	Unrestricted Funds £'s	Restricted Funds £'s	2023 Total £'s	2022 Total £'s
Incoming Resources				
Generated Funds				
Voluntary Income	0		0	15007
Investment Income			0	0
Grants and Fees		239009	<u>239009</u>	<u>187870</u>
Total Income	<u>0</u>	<u>239009</u>	239009	<u>202877</u>
Resources Expended				
Charitable Activities				
Charitable		237822	237822	173239
Support			0	0
Governance	1999		<u>1999</u>	<u>2359</u>
Total Expended	<u>1999</u>	<u>237822</u>	<u>239821</u>	<u>175598</u>
Net Incoming/(Outgoing) Resources	<u>-1999</u>	<u>1187</u>	<u>-812</u>	<u>27279</u>

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Detailed Statement Of Financial Activities for the year ended 31 March 2023

	£s	£s
	2023	2022
<u>Incoming Resources</u>		
VSS Funding	148950	112510
Department For Communities	36169	32532
Heritage Lottery	0	23858
Big Lottery	10000	0
Donations	9704	10638
Health Days and Outreach	0	15007
Class Fees	1180	805
Conway Mill Trust	6859	2268
Joe Drotter	8042	0
Photocopying and Printing	0	377
C. Hann	110	0
Springhill/Westrock Massacre Campaign	2000	2433
Room Hire	500	756
Therapies	11486	0
Stress Packs	0	1005
Black Mountain	500	0
BCC Covid Support	844	688
Glencree Centre	1185	0
Electric Vouchers	1200	0
Advertising	280	0
Investment Income		
Deposit Account Interest	0	0
Other Incoming Resources		
Activities	0	0
Total Incoming Resources	<u>239009</u>	<u>202877</u>

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Detailed Statement Of Financial Activities for the year ended 31 March 2023

	£s 2023	£s 2022
Resources Expended		
Charitable Activities		
Direct Charitable Wages	89418	80213
VSS Programme Cost	5352	27845
Additionally/Capital Grant	0	12227
Additionally/Socail Support	37290	0
VSS Capital/Materials	1608	9870
Tuition Fees	11730	11296
Class Fees/Exam Fees	0	2900
Covid Response	0	1615
Falls Women Centre Training	282	0
Lagmore Project	1000	0
VTCT & Verification Visits	2161	0
Wellbeing Day	37040	0
Big Lotto Voucher	11200	0
Heritage Lottery	19290	2601
Premises Costs	3690	2912
Room Hire	300	4375
House Keeping	1200	1250
Therapy/Outreach	8845	5530
Volunteer Expenses	1710	2475
Advertising	280	730
Administration	4244	7174
General Expenses	295	226
Governance Costs		
Accountancy	1100	550
Support Costs	0	0
Management Costs		
Fixtures and Fittings	594	792
Finance		
Bank Fees	305	1017
DFC Loan Payback	887	
Total Resources Expended	<u>239821</u>	<u>175598</u>
Net Income/Expenditure	<u>-812</u>	<u>27279</u>

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Balance Sheet as at 31 March 2023

	2023 £'s	2022 £'s
Fixed Assets		
Tangible Assets	30104	30698
Current Assets		
Cash at Bank	156366	156584
Creditors		
Amounts due within one year	760	760
Net Current Assets	<u>155606</u>	<u>155824</u>
Total Assets	185710	186522
Deferred Income	0	0
Net Assets	<u>185710</u>	<u>186522</u>
Funds		
Balance fwd	186522	159243
Unrestricted Funds	-812	0
Restricted Funds	0	27279
Total Funds	<u>185710</u>	<u>186522</u>

The Financial Statements were approved by the Trustees on 19/7/23 and were signed on their behalf by:

Trustee

Thomas Holland

Joseph Quinn
J. QUINN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
AUDITORS
44 Glen Road
Belfast BT11 0BB
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