

SPRINGHILL COMMUNITY HOUSE Ltd

FINANCIAL ACCOUNTS for year ended 31st March.,2024

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

Statement of Financial Activities for the year ended 31 March 2024

	Unrestricted Funds £'s	Restricted Funds £'s	2024 Total £'s	2023 Total £'s
Incoming Resources				
Generated Funds				
Voluntary Income			0	0
Investment Income			0	0
Grants and Fees	0	217666	<u>217666</u>	<u>239009</u>
Total Income	<u>0</u>	<u>217666</u>	217666	<u>239009</u>
Resources Expended				
Charitable Activities				
Charitable		0	0	237822
Support			0	0
Governance	0		<u>0</u>	<u>1999</u>
Total Expended	<u>0</u>	<u>0</u>	<u>0</u>	<u>239821</u>
Net Incoming/(Outgoing) Resources	<u>0</u>	<u>217666</u>	<u>217666</u>	<u>-812</u>

Springhill Community House Ltd
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Detailed Statement of Financial Activities for the year ended 31 March 2024

	£s	£s
	2024	2023
<u>Incoming Resources</u>		
VSS Funding	124193	148950
Department For Communities	37681	36169
Heritage Lottery	23857	0
Big Lottery	0	10000
Donations	2247	9704
Health Days and Outreach	4550	0
Class Fees	3315	1180
Conway Mill Trust	1423	6859
Joe Drotter	0	8042
C. Hann	0	110
Arts and Crafts Workshop	3700	0
Springhill/Westrock Massacre Campaign	150	2000
Book Sales	300	0
Falls Women Centre Training	13800	0
Room Hire	600	500
Therapies	0	11486
Stress Packs	850	0
University of Dundee refund	1000	0
Black Mountain	0	500
BCC Covid Support	0	844
Glencree Centre	0	1185
Electric Vouchers	0	1200
Advertising	0	280
Investment Income		
Deposit Account Interest	0	0
Other Incoming Resources		
Activities	0	0
Total Incoming Resources	<u>217666</u>	<u>239009</u>

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Detailed Statement of Financial Activities for the year ended 31 March 2024

	£s	£s
	2024	2023
Resources Expended		
Charitable Activities		
Direct Charitable Wages	92590	89418
VSS Programme Cost	2055	5352
Additionally/Capital Grant	0	0
Additionally/Socail Support	4039	37290
VSS Capital/Materials	0	1608
Tuition Fees	14939	11730
Ballymurphy Springhill Westrock Masacre	352	0
Class Fees/Exam Fees	1459	0
Health & Wellbeing/Therapies & Wellbeing Day	37800	37040
Falls Women Centre Training	9707	282
Lagmore Project	0	1000
VTCT & Verification Visits	3285	2161
Big Lotto Voucher	0	11200
Heritage Lottery	23088	19290
Premises Costs	4047	3690
Room Hire	2660	300
House Keeping	1100	1200
Therapy/Outreach	4925	8845
Volunteer Expenses	2756	1710
Advertising	0	280
Administration	3820	4244
General Expenses	0	295
Governance Costs		
Accountancy	1100	1100
Support Costs	0	0
Management Costs		
Fixtures and Fittings	555	594
Finance		
Bank Fees	257	305
DFC Loan Payback	887	887
Total Resources Expended	<u>211421</u>	<u>239821</u>
Net Income/Expenditure	<u>6245</u>	<u>-812</u>

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Balance Sheet as at 31 March 2024

	2024 £'s	2023 £'s
Fixed Assets		
Tangible Assets	30285	30104
Current Assets		
Cash at Bank	162430	156366
Creditors		
Amounts due within one year	760	760
Net Current Assets	<u>161670</u>	<u>155606</u>
Total Assets	191955	185710
Deferred Income	0	0
Net Assets	<u>191955</u>	<u>185710</u>
Funds		
Balance fwd	185710	186522
Unrestricted Funds	6245	-812
Restricted Funds	<u>0</u>	<u>0</u>
Total Funds	<u>191955</u>	<u>185710</u>

The Financial Statements were approved by the Trustees on 9/9/24 and were signed on their behalf by:

Trustee

Thomas Hoiland

J. Quinn & Co

J. QUINN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
AUDITORS
44 Glen Road
Belfast BT11 0BB
Tel: 017433 Fax: 019710

Independent Examiner's report to the charity trustees of Springhill Community House Ltd

Report on the charity accounts of the organisation for the year ended 31.03.24

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also 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 N Ireland under section 65(9)(b) of the Charities Act and 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 N 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 accounts, and seeking explanations from you as charity trustees concerning and 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 Companies Act 2006
2. That the accounts do not accord with those accounting records,
3. 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 .
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiners statement

I can confirm that I am qualified to undertake the examination because I am a registered member of the Certified Public Accountants Association that is a listed body.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and , in connection with the following of the Directions of the Charity Commission for N Ireland , I have found no matters that require drawing to your attention.

Name : Joseph Quinn FCPA , 44 Glen Road, Belfast BT11 8BG

Relevant professional body : Certified Public Accountants Association

