

SPRINGHILL COMMUNITY HOUSE Ltd

Financial Accounts for year ended 31st March 2025

Springhill Community House Ltd

Financial Statements 31 March 2025

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Springhill Community House Ltd

Management Committee Report
Year ended 31 March 2025

Management Committee Responsibilities

The Management Committee are responsible for the preparation of the annual financial statements that give a true and fair view of the affairs of the Charity and of its surplus or deficit for the year. In preparing these financial statements the Management Committee is required to:

1. Select suitable accounting policies and to apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Management Committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the generally accepted standards of SORP 2015 recommendations. They are also responsible for the safeguarding of the clubs assets and for taking reasonable steps for the detection and prevention of fraud and other irregularities.

On behalf of the Trustees

Date 14/11/25



Springhill Community House Ltd

Report of the Trustees for year ended 31.03.2025

The Trustees present their report with financial statements of the charity for the year ended 31.03.2017. The trustees have adopted the provisions of Recommended Practice (SORP) Accounting and Reporting by Charities.

Reference and Administrative details :

Charity Commission NI No NIC 100911

Principal Address : 6-7 Springhill Close, Belfast BT12 7QG

Trustees

Thomas Holland

Elsie Best

Eilish Rooney

Independent Examiner

J Quinn & Company

Certified Public Accountants

44 Glen Road, Belfast BT11 8BG

02890 617438

Structure, Governance and Management Governing documents

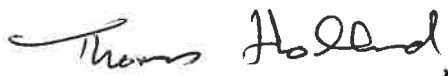
The Charity is controlled by its governing document and is constituted as an incorporated charity.

Risk Management

The Trustees have a responsibility to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On behalf of the Trustees

Date : 14/11/25



Statement of Financial Activities for the year ended 31 March 2025

	Unrestricted Funds £'s	Restricted Funds £'s	2025 Total £'s	2024 Total £'s
Incoming Resources				
Generated Funds				
Voluntary Income			0	0
Investment Income			0	0
Grants and Fees	0	195779	<u>195779</u>	<u>217666</u>
Total Income	<u>0</u>	<u>195779</u>	<u>195779</u>	<u>217666</u>
Resources Expended				
Charitable Activities				
Charitable		177305	177305	208622
Support			0	0
Governance	0	2486	<u>2486</u>	<u>2799</u>
Total Expended	<u>0</u>	<u>179791</u>	<u>179791</u>	<u>211421</u>
Net Incoming/(Outgoing) Resources	<u>0</u>	<u>15988</u>	<u>15988</u>	<u>6245</u>

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

Balance Sheet as at 31 March 2025

	2025 £'s	2024 £'s
Fixed Assets		
Tangible Assets	56801	30285
Current Assets		
Cash at Bank	152442	162430
Creditors		
Amounts due within one year	1300	760
Net Current Assets	<u>209243</u>	<u>161670</u>
Total Assets	207943	191955
Deferred Income	0	0
Net Assets	<u>207943</u>	<u>191955</u>
Funds		
Balance fwd	191955	185710
Unrestricted Funds	<u>15988</u>	<u>6245</u>
Restricted Funds	0	0
Total Funds	<u>207943</u>	<u>191955</u>

The Financial Statements were approved by the Trustees on 14/11/25 and were signed on their behalf by:

Trustee

Thomas Holland

J. Quinn & Co
J. QUINN & COMPANY
 CERTIFIED PUBLIC ACCOUNTANTS
 AUDITORS
 44 Chan Road
 Belfast BT11 8BB
 Tel: 017438 Fax: 019710

Springhill Community House Ltd

Notes to the Financial Statements for the year ended 31.03.25

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical costs convention and in accordance with the Financial Standard for Smaller Entities (effective 2008), the Charities Act 2011 and the requirements of the Statement of Practice Recommended Practice. Accounting and Reporting by Charities.

Incoming Resources

All incoming Resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under Headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to the activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over estimated useful life , 25% .

Taxation

The Charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity . Restrictions arise when specified by the Donor or when funds are raised for particular purposes.

Further explanations of the nature and purpose of each fund is included in the notes to the financial statements.

2 Investment Income

There was no Investment income

3 Trustees Remuneration, benefits and expenses

There was none of the above.

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

Detailed Statement of Financial Activities for the year ended 31 March 2025

<u>Incoming Resources</u>	£s 2025	£s 2024
VSS Funding	127997	124193
Department For Communities	34092	37681
Heritage Lottery	0	23857
Donations	5229	2247
Health Days and Outreach	4005	4550
Class Fees	820	3315
Conway Mill Trust	3806	1423
Refund	836	0
Arts and Crafts Workshop	0	3700
Springhill/Westrock Massacre Campaign	0	150
Book Sales	0	300
Falls Women Centre Training	0	13800
Room Hire	300	600
Stress Packs	454	850
University of Dundee refund	0	1000
BCC Fund	<u>18240</u>	<u>0</u>
Investment Income		
Deposit Account Interest	0	0
Other Incoming Resources		
Activities	0	0
Total Incoming Resources	<u>195779</u>	<u>217666</u>

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Detailed Statement of Financial Activities for the year ended 31 March 2025

	£s 2025	£s 2024
Resources Expended		
Charitable Activities		
Direct Charitable Wages	96900	92590
VSS Programme Cost (Respite)	1073	2055
Additionally/Socail Support	1828	4039
Materials	1847	0
Tuition Fees	12493	14939
Ballymurphy Springhill Westrock Masacre	678	352
Class Fees/Exam Fees	403	1459
Health & Wellbeing/Therapies & Wellbeing Day	37800	37800
Falls Women Centre Training	1050	9707
Consultancy	707	0
VTCT & Verification Visits	3686	3285
Subscriptions	106	0
Heritage Lottery	0	23088
Premises Costs	5316	4047
Room Hire	7110	2660
House Keeping	700	1100
Therapy/Outreach	2100	4925
Volunteer Expenses	896	2756
Travel & Subsistence	37	0
Administration	2575	3820
General Expenses	0	0
Governance Costs		
Accountancy	1100	1100
Support Costs	0	0
Management Costs		
Fixtures and Fittings	545	555
Finance		
Bank Fees	250	257
DFC Loan Payback	591	887
Total Resources Expended	<u>179791</u>	<u>211421</u>
Net Income/Expenditure	<u>15988</u>	<u>6245</u>

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 31.03.2025 .

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 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

