

Shantallow Community Residents Association

Accounts

for the year ended 31 March 2019

Shantallow Community Residents Association

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Shantallow Community Residents Association

Information

Accountants	McGroarty McCafferty & Co Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Business address	38 Drumleck Drive Shantallow Derry N Ireland BT48 8EN
Bankers	First Trust Meadowbank Derry
Committee Members	Patrick White (Chairperson) Alex Hillen (Vice Chairperson) Patricia Patton (Secretary) Paul Wilson (Treasurer) Gerard Hillen Charlie Mc Monagle Conchur Mc Cauley Celine Mc Court Rosemary Hillen Maria Wilson
Charity Number	NIC101810 XR31543

Shantallow Community Residents Association

Trustee's Report

The trustees present their report and the financial statements for the year ended 31 March 2019.

Principal activity

The Association is established to promote the benefit of the inhabitants of the area without distinction of age, sex, race, or of political, religious or other opinion, by associating the said inhabitants and statutory authorities, voluntary and other organisations in a common effort to relieve poverty, sickness, and distress, to relieve the disabled, to advance education, to preserve and to protect health and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements & Outputs

The organisations management of the Shantallow Community Centre has delivered nearly 7000 unique centre users to its range of programmes.

*Community Safety initiatives; the organisation involved 2394 people in a range of community safety initiatives, providing reassurance, improving personal safety and improving awareness in community safety, crime and anti-social behaviour and improvinis Volunteering; the organisation provided opportunities for 201 people to become involved in volunteering in their community.

* Community Relations; the organisation directly involved 2169 people of all ages in programmes aimed at improving cultural awareness and Good Relations (2000 children & young people).

* Youth Provision; 1000 children and young people took part in a range of developmental programmes relating to safety, self-esteem, behaviour, employability.

* Health Initiatives; SCRA now employ a Health coordinator for Outer North NRA/Ballyarnett DEA, as part of the Neighbourhood Health Improvement Programme, NHIP.

* Community Bonding; SCRA delivered activities which encouraged over 1700 people to engage in Community Bonding initiatives, e.g. parties, fundraisers as well as seasonal festivities.

Trustees and their interests

The trustees of the charity for the purposes of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Patrick White	(Chairperson)	
Alex Hillen	(Vice Chairperson)	Gerard Hillen
Patricia Patton	(Secretary)	Celine Mc Court
Paul Wilson	(Treasurer)	Rosemary Hillen
Charlie Mc Monagle		Maria Wilson
Conchur Mc Cauley		

Governing Document

The organisation is an unincorporated Association with charitable status. The Association was established under a Constitution which outlined the area of benefit and the objects of the charitable organisation and is governed under its Constitution.

Shantallow Community Residents Association

Recruitment and appointment of the management committee

The management committee of the Association consists of ten members and shall meet at least nine times a year. The members of the management committee shall have the power to appoint any member of the Association to be a member of the management committee, either to fill a casual vacancy or as an addition to the existing members. Any member may withdraw from the Association at any time giving at least fourteen day's notice to the Association.

Risk Management

The trustees have assessed the major risks to which the association is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The Management Committee is empowered to receive money in the form of subscriptions, grants and donations and to raise money by other lawful means. All money raised for the Association shall be used to further the objectives of the Association and for no other purpose.

Plans for Future Periods

The association plans to continue to develop on the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

However, there is a very significant and exciting development in the growth and success of the association. It is anticipated that from the end of 2019 to early 2021 the association will see the rebuilding of the Shantallow Community Centre, a key aim of the association for many years. This will entail a temporary change of premises which can ensure the continuation of existing services, whilst the construction is under way.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

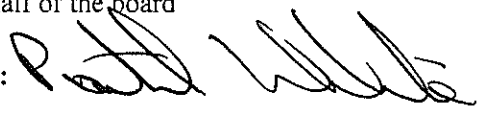
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015;
- make judgements and estimates that are reasonable and prudent;
 - state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty McCafferty & Co Ltd be re-appointed as Independent Examiners to the charity for the ensuing year.

Shantallow Community Residents Association

On behalf of the board

Signed: 

Date: 23-10-19

Signed: P. Patton

Date: 23-10-19

Shantallow Community Residents Association

**Independent Examiner's report to the charity committee members of
Shantallow Community Residents Association**

We report on the accounts of the charity for the year ended 31 March 2019, which are set out on pages 6 - 10.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65 (9)(b) of the Charities Act.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty, McCafferty & Co Ltd.

McGroarty McCafferty & Co Ltd

Accountants and Tax Consultants

2 Carlisle Terrace

Derry

N Ireland

BT48 6JX

Date: 24/10/19

Shantallow Community Residents Association

**Statement of Financial Activities
for the year ended 31 March 2019**

		Unrestricted Funds £	Restricted Funds £	2019 £	2018 £
Income and Expenditure					
Incoming Resources					
Grants & Sundry Income	2.	-	323,869	323,869	470,109
Total Incoming Resources		-	323,869	323,869	470,109
Resources Expended					
Management & Administration		-	319,413	319,413	470,818
Total Resources Expended	3.	-	319,413	319,413	470,818
Net Incoming / (Outgoing) Resources		-	4,456	4,456	(709)
Balances brought forward 1 April 2018		-	15,329	15,329	16,038
Balances carried forward 31 March 2019		-	19,784	19,784	15,329

The above amounts relate to continuing operations of the association.

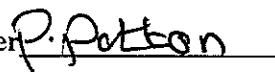
The group has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Shantallow Community Residents Association

**Balance sheet
as at 31 March 2019**

	Notes	2019		2018	
		£	£	£	£
Fixed assets					
Tangible assets	6		-		1,794
Current assets					
Debtors	7	40,199		46,436	
Cash at bank and in hand		17,055		7,516	
		<u>57,254</u>		<u>53,952</u>	
Current liabilities	4				
Bank loans and overdrafts		27,804		19,012	
Other creditors		7,656		19,395	
Accruals		2,010		2,010	
		<u>37,470</u>		<u>40,417</u>	
Net current assets			19,784		13,535
Total assets less current liabilities			<u>19,784</u>		<u>15,329</u>
Funds					
Brought forward at 1 April 2018					
Unrestricted			-		-
Restricted			19,784		15,329
			<u>19,784</u>		<u>15,329</u>

Member 

Member 

Date: 23-10-19

Date: 23-10-19

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2019

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary, and in compliance with the Charities SORP 2015 (FRS 102).

1.2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Equipment	-	10% Straight Line
Motor vehicles	-	25% Straight Line

1.3. Income

(i) Grants

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP 2015 (FRS 102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

1.4. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2019

2. Income

	2019	2018
	£	£
<u>Restricted Income</u>		
WHSCT	36,290	19,583
EA- Region	14,439	10,856
Santander	3,720	1,240
Department for Communities	102,335	224,510
Derry Healthy Cities	5,210	11,678
Derry Healthy Cities-Clear	4,964	4,964
LCDI income	728	2,298
Derry City and Strabane District Council	60,309	89,347
KNIB Project	2,300	-
GSAP	3,550	2,800
Project Income	66,331	94,207
NHIP Project	16,341	7,626
NI Housing Executive	7,352	1,000
	323,869	470,109
 <u>Unrestricted Income</u>	 -	 -
	323,869	470,109

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2019

3. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
	£	£	£	£
Management & Administration				
Shantallow Womens Group	-	8,107	8,107	8,001
Shantallow Social Support Group	-	2,761	2,761	3,748
Yes Project	-	25,133	25,133	39,361
Teamwork expenses	-	23,056	23,056	164,853
Running Costs expenses	-	138,309	138,309	143,784
Shantallow Renewal Team expenses	-	795	795	24,536
Outdoor Development project	-	39,627	39,627	20,776
Youth Intervention project	-	51,391	51,391	47,687
Extended Schools project	-	3,104	3,104	5,807
Shantallow Mens Group	-	27,130	27,130	12,265
	<u>-</u>	<u>319,413</u>	<u>319,413</u>	<u>470,818</u>

Net Incoming Resources	2019	2018
	£	£
Net incoming resources has been arrived at after charging.		
Accountancy fees	2,225	2,010
Depreciation	<u>1,794</u>	<u>1,198</u>

4. Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2019	2018
	Number	Number
Employees	<u>15</u>	<u>15</u>

	2019	2018
	£	£
Salaries and wages	<u>220,800</u>	<u>215,085</u>

5. Taxation

No charge to taxation is due as the association has charitable status.

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2019

6. Tangible assets

	Equipment	Motor	Total
	£	vehicles	£
		£	
Cost			
At 1 April 2018	21,968	2,400	24,368
At 31 March 2019	<u>21,968</u>	<u>2,400</u>	<u>24,368</u>
Depreciation			
At 1 April 2018	21,968	2,400	24,368
At 31 March 2019	<u>21,968</u>	<u>2,400</u>	<u>24,368</u>

7. Debtors

	2019		2018
	£		£
Grants due	37,858		45,074
Other debtors	2,341		1,362
	<u>40,199</u>		<u>46,436</u>

8. Current liabilities

	2019		2018
	£		£
Bank loans and overdrafts	27,804		19,012
Taxes and social security costs	7,656		15,675
Deferred Income	-		3,720
Accruals	2,010		2,010
	<u>37,470</u>		<u>40,417</u>