

**REGISTERED COMPANY NUMBER: NI615667 (Northern Ireland)**  
**REGISTERED CHARITY NUMBER: 103001**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**FOR THE PERIOD**  
**1 May 2021 to 31 October 2022**

**for**

**SAINTFIELD COMMUNITY ASSOCIATION**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**SAINTFIELD COMMUNITY ASSOCIATION**

**Contents of the Financial Statements  
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Balance Sheet</b>	8
<b>Notes to the Financial Statements</b>	9 to 13
<b>Detailed Statement of Financial Activities</b>	14

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# SAINTFIELD COMMUNITY ASSOCIATION

## Report of the Trustees FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 May 2021 to 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Saintfield Community Association (SCA) is committed to the following.

To promote the benefit of the inhabitants of Saintfield and surrounding area (the "area of benefit") without distinction of sex, sexual orientation, race, ethnicity, disability, political, religious or other opinion by associating the statutory authorities, voluntary, community and private sector organisations and inhabitants in a common effort to:

- (1) promote village renewal and regeneration, maintain, improve or provide public amenities and otherwise improve the appearance of the area of benefit and the quality of life of its inhabitants;
- (2) promote sustainable development for the benefit of the public and the local community by:
  - (a) protecting and enhancing the natural and built environment;
  - (b) promoting sustainable means of achieving economic growth and regeneration;
- (3) promote culture and heritage and raise awareness of local history;
- (4) sustain and improve the local economy through the promotion of tourism and opportunities for cultural and recreational activities for all age groups;
- (5) promote such other charitable purposes as may from time to time be determined;
- (6) promote co-operation and partnership working between community and voluntary groups, public and statutory agencies and bodies and private sector organisations to help achieve these Objects.

## SAINTFIELD COMMUNITY ASSOCIATION

### Report of the Trustees FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022

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#### ACHIEVEMENT AND PERFORMANCE

##### Achievements and Performance

In spite of difficulties following the pandemic restrictions of recent years, SCA managed to make progress on existing projects during this period, all in line with the Association's objectives and all intended to benefit the local community.

The reason for the accounting period being 18 months is that in October 2022 Saintfield Community Trust (SCT) merged with Saintfield Development Association (SDA). At the same time, the name of the Association was changed to Saintfield Community Association, though retaining the company number of SDA. Also, new board members were appointed.

Saintfield Community Trust was established by Saintfield Development Association as a separate company limited by guarantee, with charitable status, to operate the new community centre in Saintfield. The objective of the new organisation was that a new group of volunteers would take on the new responsibility. This did not happen, with the result that largely the same group of volunteers were running both SCT and SDA, resulting in duplication of meetings and communication. In 2021 at the Annual General Meetings of both SCT and SDA it was unanimously agreed that a merger of the two organisations, whose charitable objectives were almost identical, made sense. Development Trust NI agreed to fund Andrew Talbot of Collaboration Ireland to facilitate the process, Andrew having experience of mergers of charities. The process was initiated on 14 March 2022 with a working group of ten people representing both SCT and SDA. During the following six months all the necessary administration, including legal requirements, was completed. Peter Bowles and Co, solicitors, kindly provided the legal work pro bono.

The merger process provided an opportunity to reconsider the name of the merged organisation. The new name of Saintfield Community Association (SCA) was agreed unanimously. This has been communicated formally to all stakeholders.

The charitable objects of the legacy organisations are carried forward into the SCA, which is strengthened by having both a significant asset in the form of the windmill field and an income stream from the community centre.

##### Events

Following the break caused by the Covid pandemic restrictions, the Christmas Fair was held again in December 2021. This was greatly welcomed by the local community and was supported by over 2,000 people. The Events Team, led by David Greer, continued to work with local traders to encourage a "shop local" campaign. This was again deemed to be very successful by traders.

An open day at the community centre in June 2022 was organised with activities for young people and information about community projects. Again this was very well supported by local residents with well over 2,000 people attending.

##### Infrastructure

Lobbying for further improvements to the Main Street continues, including inputting to consultation about improvements to the footpaths and street furniture on the upper Main Street. The sewage treatment system in Saintfield is still at capacity and no further connections to the system are being permitted until it is upgraded.

Planning approval for change of use of the windmill field to a community heritage park was applied for in February 2021. After extensive consultation and some objections from immediate boundary neighbours, planning approval was granted on 1st June 2022.

A legal easement for access to the field from the the community centre site was agreed in principle by Newry, Mourne and Down District Council (NMDDC) in November 2020. The final details of this easement have yet to be finalised by the end of this accounting period.

## SAINTFIELD COMMUNITY ASSOCIATION

### Report of the Trustees FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022

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The application to The National Lottery Heritage Fund for a development grant for turning the windmill field into a community heritage park was submitted during this period. The application was successful, providing £135,000 for a range of activities to prepare for a future delivery grant to implement the change. Permission to start the development phase was granted by The National Lottery Heritage Fund in June 2022. Lead consultants for the project were appointed in September 2022.

A Community Engagement and Social Media Officer was recruited in September 2022, whose objective is to encourage more people in the area to engage with Saintfield's history and heritage, particularly that associated with the proposed park.

Following extensive negotiations with NMDDC, the then SDA and SCT, in partnership, were successful, in gaining preferred bidder status for one of the remaining buildings on the community centre site. The architect for the project, Gary Harper was appointed, drawings for the building to include a large multi-use space, a cafe and a heritage display area were prepared and planning approval applied for.

#### **Greens**

The activities of the Green Team, chaired by Lawrence Murphy, having been restricted by the Covid-19 pandemic in recent years, resumed during this period. Street cleaning, litter picking and some new plantings were successfully and safely completed. The floral displays were watered and maintained through activity by team members. The team's efforts were recognised by being awarded 3rd place in the large village category of Ulster in Bloom in October 2021. In September 2022 the team improved on this success by being awarded 2nd place in Ulster in Bloom, again in the large village category.

Following many months of applying for suitable grants, Lawrence Murphy saw his ambition for a community garden on the community centre site realised in the spring of 2022. The garden, comprising raised beds, a greenhouse, a poly-tunnel, compost bins and a shed has attracted new volunteers.

#### **Communications**

The hard copy editions of Saintfield News were started again after the pandemic, with a summer edition being published and delivered to all households in the summer of 2021. This communication, very much appreciated by local residents, is continuing quarterly.

Ian Mack has kept the Saintfield website up to date - adding news, photographs and upcoming events regularly and David Greer has kept the SDA Facebook page live and current.

In addition, Brian Gamble has sent out press releases to local papers, all of which have been published.

#### **Finance and Funding**

The Finance and Funding Team met periodically during the period to ensure that the finances of the Association were administered to high standards of governance. Successful applications for grants for the Christmas Fair and environmental projects were again achieved during the year.

#### **Annual General Meeting**

The AGM was held on 25th October 2021.

#### **FINANCIAL REVIEW**

##### **Financial position**

These are the eighth set of Annual Accounts for Saintfield Development Association and run from 01/05/2021 to 31/10/2022. This review compares this period to the previous 12 months.

Cash Balance start of period £6,780 Total Income in period £43,931 Total Expenditure in period £37,731 Net Income £6,200.

##### **Principal funding sources**

The Associations income in the period was down £1,378 on the previous year, with donations down £22,371 but an increase in grant income of £20,149 fundraising income of £844

## SAINTFIELD COMMUNITY ASSOCIATION

### Report of the Trustees FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022

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#### FINANCIAL REVIEW

##### Expenditure supporting the key objectives of the charity

The funds expended on charitable activities amounted to £37,731 with expenditure being up on last year by £30,887

#### PLANS FOR FUTURE PERIODS

As can be seen in the accounts elsewhere in the annual report for this period, SDA has been successful in a number of small grant applications during the year. Fund raising will continue to be important in the future.

The main ambitions for the Association for the coming year are:

1. By autumn 2023, to complete the development phase of the community heritage park project, so that a strong application can be made to The National Lottery Heritage Fund for the delivery phase of this project. This will provide a community park where local people can enjoy a shared safe out-door space and where visitors can learn about the history and heritage of Saintfield.
2. By the summer of 2023, to agree a lease with Newry, Mourne and Down District Council for additional warehouse space on the community centre site. SCA has planning approval to convert this warehouse to community use, incorporating a large, multi-use, function room, a heritage display area and a small cafe. Significant fund raising will be needed to realise this ambition and is under way.
3. To continue to build the capacity and capability of the new, merged, organisation, adding needed skills and additional volunteers, so that the ambitions above can be achieved without over burdening a few dedicated Association members.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Saintfield Development Association has a committee structure within the overall membership and the following office bearers, elected at the Annual General Meeting:

- Chair
- Vice Chair
- Honorary Secretary
- Honorary Treasurer

If and when necessary an Assistant Honorary Secretary and Assistant Honorary Treasurer can be appointed.

During the period, the committee structure comprises:

- Coordinating Committee, comprising the chairs of the other committees listed below and office bearers and anyone co-opted by the Coordinating Committee
- Finance and Funding Committee
- Events Committee
- Communications Committee
- Green Saintfield Committee
- Infrastructure Committee

Additional Committees may be formed as and when required for specific projects.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

NI615667 (Northern Ireland)

##### Registered Charity number

103001

**SAINTFIELD COMMUNITY ASSOCIATION**

**Report of the Trustees  
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022**

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**Registered office**

19  
Windmill Road  
Saintfield  
Co. Down  
BT24 7DX

**Trustees**

Dr I W Mack retired  
Mrs B M Graham Architect (resigned 31/3/2022)  
Mr L S Murphy Public Servant  
Mr M J Todd retired  
Mr D H Greer Director (appointed 24/10/2022)  
Mr D McMinn Retired (appointed 24/10/2022)  
Ms J Edwards-Smith Counsellor (appointed 24/10/2022)  
Mr B R Gamble Retired (appointed 24/10/2022)  
Mr P D McGeown Retailer (appointed 24/10/2022)  
Ms O Stringer Civil Servant (appointed 24/10/2022)  
Mr G R Erskine Director (appointed 24/10/2022)

**Company Secretary**

Dr I W Mack

**Independent Examiner**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**CHANGE OF NAME**

The charitable company passed a special resolution on 23 January 2023 changing its name from Saintfield Community Association to Saintfield Community Association.

Approved by order of the board of trustees on 12th May 2023 and signed on its behalf by:



Dr I W Mack - Trustee

## **Independent Examiner's Report to the Trustees of Saintfield Community Association**

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I report on the accounts of the company for the period 1 May 2021 to 31 October 2022, which are set out on pages seven to thirteen.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the directors 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 Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of the 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 Northern 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 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.

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 the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That 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 and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

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

Seamus McLernon FCA

M.B.McGrady & Co  
Chartered Accountants  
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Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

12th May 2023

SAINTFIELD COMMUNITY ASSOCIATION

Statement of Financial Activities  
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022

				PERIOD 1/5/21 TO 31/10/22	YEAR ENDED 30/4/21
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	41,581	41,581	43,803
Other trading activities	2	<u>1,800</u>	<u>550</u>	<u>2,350</u>	<u>1,506</u>
<b>Total</b>		<u>1,800</u>	<u>42,131</u>	<u>43,931</u>	<u>45,309</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	33,111	33,111	1,225
<b>Charitable activities</b>					
Charitable activities		<u>3,570</u>	<u>1,050</u>	<u>4,620</u>	<u>5,619</u>
<b>Total</b>		<u>3,570</u>	<u>34,161</u>	<u>37,731</u>	<u>6,844</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,770)	7,970	6,200	38,465
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>4,468</u>	<u>42,964</u>	<u>47,432</u>	<u>8,967</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,698</u>	<u>50,934</u>	<u>53,632</u>	<u>47,432</u>

The notes form part of these financial statements

# SAINTFIELD COMMUNITY ASSOCIATION

## Balance Sheet 31 OCTOBER 2022

	Notes	31/10/22 £	30/4/21 £
<b>FIXED ASSETS</b>			
Tangible assets	6	38,708	40,083
<b>CURRENT ASSETS</b>			
Debtors	7	5,467	569
Cash at bank		<u>9,457</u>	<u>6,780</u>
		<b>14,924</b>	<b>7,349</b>
<b>NET CURRENT ASSETS</b>		<u><b>14,924</b></u>	<u><b>7,349</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>53,632</b></u>	<u><b>47,432</b></u>
<b>NET ASSETS</b>		<u><b>53,632</b></u>	<u><b>47,432</b></u>
<b>FUNDS</b>	9		
Unrestricted funds		2,698	4,468
Restricted funds		<u>50,934</u>	<u>42,964</u>
<b>TOTAL FUNDS</b>		<u><b>53,632</b></u>	<u><b>47,432</b></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12th May 2023 and were signed on its behalf by:



Dr I W Mack - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to 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 its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Freehold Property	- No depreciation on freehold land

**Taxation**

The charity is exempt from corporation 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 restricted purposes.

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

**SAINTFIELD COMMUNITY ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022**

**2. OTHER TRADING ACTIVITIES**

	<b>PERIOD 1/5/21 TO 31/10/22 £</b>	<b>YEAR ENDED 30/4/21 £</b>
Fundraising events	<u>2,350</u>	<u>1,506</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>PERIOD 1/5/21 TO 31/10/22 £</b>	<b>YEAR ENDED 30/4/21 £</b>
Depreciation - owned assets	<u>1,375</u>	<u>1,146</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 October 2022 nor for the year ended 30 April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 October 2022 nor for the year ended 30 April 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1	43,802	43,803
Other trading activities	<u>1,406</u>	<u>100</u>	<u>1,506</u>
<b>Total</b>	<u>1,407</u>	<u>43,902</u>	<u>45,309</u>
<b>EXPENDITURE ON</b>			
Raising funds	-	1,225	1,225
<b>Charitable activities</b>			
Charitable activities	<u>3,297</u>	<u>2,322</u>	<u>5,619</u>
<b>Total</b>	<u>3,297</u>	<u>3,547</u>	<u>6,844</u>
<b>NET INCOME/(EXPENDITURE)</b>	(1,890)	40,355	38,465

SAINTFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued  
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £	
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	6,358	2,609	8,967	
	<u>          </u>	<u>          </u>	<u>          </u>	
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>4,468</u>	<u>42,964</u>	<u>47,432</u>	
6. TANGIBLE FIXED ASSETS	Freehold property £	Fixtures and fittings £	Totals £	
<b>COST</b>				
At 1 May 2021 and 31 October 2022	<u>35,500</u>	<u>8,814</u>	<u>44,314</u>	
<b>DEPRECIATION</b>				
At 1 May 2021	-	4,231	4,231	
Charge for year	<u>-</u>	<u>1,375</u>	<u>1,375</u>	
At 31 October 2022	<u>-</u>	<u>5,606</u>	<u>5,606</u>	
<b>NET BOOK VALUE</b>				
At 31 October 2022	<u>35,500</u>	<u>3,208</u>	<u>38,708</u>	
At 30 April 2021	<u>35,500</u>	<u>4,583</u>	<u>40,083</u>	
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/10/22	30/4/21	
		£	£	
Debtors		<u>5,467</u>	<u>569</u>	
8. ANALYSIS OF NET ASSETS BETWEEN FUNDS	Unrestricted fund £	Restricted fund £	31/10/22 Total funds £	30/4/21 Total funds £
Fixed assets	758	37,950	38,708	40,083
Current assets	<u>1,940</u>	<u>12,984</u>	<u>14,924</u>	<u>7,349</u>
	<u>2,698</u>	<u>50,934</u>	<u>53,632</u>	<u>47,432</u>

**SAINTFIELD COMMUNITY ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022**

**9. MOVEMENT IN FUNDS**

	At 1/5/21 £	Net movement in funds £	At 31/10/22 £
<b>Unrestricted funds</b>			
General fund	4,468	(1,770)	2,698
<b>Restricted funds</b>			
Restricted Funds	42,964	7,970	50,934
	<u>47,432</u>	<u>6,200</u>	<u>53,632</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,800	(3,570)	(1,770)
<b>Restricted funds</b>			
Restricted Funds	42,131	(34,161)	7,970
	<u>43,931</u>	<u>(37,731)</u>	<u>6,200</u>

**Comparatives for movement in funds**

	At 1/5/20 £	Net movement in funds £	At 30/4/21 £
<b>Unrestricted funds</b>			
General fund	6,358	(1,890)	4,468
<b>Restricted funds</b>			
Restricted Funds	2,609	40,355	42,964
	<u>8,967</u>	<u>38,465</u>	<u>47,432</u>

**SAINTFIELD COMMUNITY ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022**

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**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	1,407	(3,297)	(1,890)
<b>Restricted funds</b>			
Restricted Funds	43,902	(3,547)	40,355
<b>TOTAL FUNDS</b>	<u>45,309</u>	<u>(6,844)</u>	<u>38,465</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 October 2022.

SAINTFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities  
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022

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	PERIOD 1/5/21 TO 31/10/22 £	YEAR ENDED 30/4/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,831	40,202
Grants	<u>23,750</u>	<u>3,601</u>
	41,581	43,803
<b>Other trading activities</b>		
Fundraising events	<u>2,350</u>	<u>1,506</u>
<b>Total incoming resources</b>	<b>43,931</b>	<b>45,309</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Charitable activity	33,111	1,225
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,166	1,134
Sundries	<u>-</u>	<u>178</u>
	2,166	1,312
<b>Finance</b>		
Bank charges	55	26
<b>Other</b>		
Other resources expended	394	2,522
Fixtures and fittings	<u>1,375</u>	<u>1,146</u>
	1,769	3,668
<b>Governance costs</b>		
Accountancy fees	<u>630</u>	<u>613</u>
<b>Total resources expended</b>	<b><u>37,731</u></b>	<b><u>6,844</u></b>
<b>Net income</b>	<b><u>6,200</u></b>	<b><u>38,465</u></b>

This page does not form part of the statutory financial statements