

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

Report of the Trustees and
Unaudited Financial Statements
FOR THE PERIOD
1 November 2022 to 31 March 2024

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

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FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024**

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SAINTFIELD COMMUNITY ASSOCIATION

Report of the Trustees FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024

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 November 2022 to 31 March 2024. 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 NOVEMBER 2022 TO 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

SCA has had another period of steady progress towards the future plans outlined in the previous trustees' report.

The merger with Saintfield Community Trust and the change of name from Saintfield Development Association have been accepted and appreciated by members of SCA and the wider community.

The opportunity created by these changes was taken to revise the structure of the Association, simplifying the number of teams and committees. There are now three teams and one committee reporting to the Board, namely the Community Team, the Environment Team, the Operations Team and the Funding and Finance Committee. The chairs of these teams and the committee are members of the Board.

Community Team

The Community Team has again been active in organising and running events and activities for the benefit of the local community. These included the annual Christmas Fair, which was enjoyed by over 2,000 local people on the first Friday evening of December in both 2022 and 2023 and an open day for children's fun on the day of the coronation of King Charles.

Saintfield News, the community newsletter produced and circulated by SCA volunteers, continues to be well received by local residents and traders. This reached its 10th anniversary in 2023 and has been increased in size from 6 to 8 full colour A4 pages of local information, including the progress of all SCA activities. The Saintfield website discoversaintfield.com and SCA social media continue to be maintained by SCA volunteers.

A major ambition of SCA was realised in 2023 when a youth club was formed. This has been very popular and has two age groups of 60 young people in each, meeting on Saturday evenings. Twelve new leaders have joined the youth club, all of whom are properly accredited.

A very successful volunteer recognition evening was held with the SCA AGM on 27th November 2023.

The development phase for the Saintfield Community Heritage Park was successfully completed, on time and within budget, in the autumn of 2023. The National Lottery Heritage Fund gave permission for SCA to apply for their delivery phase grant. This was applied for in December 2023 and was successful. The Heritage Fund awarded a grant of £903,000 towards the project in March 2024. This funding, combined with a second generous donation from our American benefactor of \$100,000 means that an excellent heritage park can be provided for the community.

Environment Team

The community garden has developed well, with volunteers growing organic vegetables to be shared out to local residents. One volunteer was given the award by Newry, Mourne and Down District Council for volunteering in a green space. Additional green space for community garden has been negotiated with the Council and this will be developed in time.

The Environment Team volunteers, who keep Saintfield clean, tidy and looking well, continued their work, which is greatly appreciated by local residents and traders, who donate generously towards the floral displays and other planting. This good work was recognised by two new awards; third place in the large village category of Ulster in Bloom (their fifth Ulster in Bloom award in the last five years) and a Live Here Love Here Award from Keep Northern Ireland Beautiful.

Lobbying of the relevant public authorities has resulted in the Main Street of Saintfield receiving public realm improvements in 2024 - all the overhead cables have been re-routed underground and the pavements resurfaced with new granite kerbs. This work has damaged sales for the traders on Main Street and SCA has encouraged residents to buy local and support their traders through this difficult period for them.

SAINTFIELD COMMUNITY ASSOCIATION

Report of the Trustees FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024

Operations Team

The Operations Team manages the existing facilities of the Saintfield Community Centre and implements plans for its extension. The use of the Community Centre continues to grow and groups of all ages and backgrounds use it for a very wide range of activities. The indoor 3G artificial grass area is in particular demand for youth training and birthday parties. As a result, the funds generated can be used to employ part-time staff to coordinate the Centre's activities, reducing the load on volunteers. Users include Saintfield High School, fitness and well-being groups, Irish language classes, Irish dancing, Cahard Flute Band, Saintfield Heritage Society and a successful gymnastics and trampoline network.

After lengthy negotiations, a 25-year lease from NMD Council has been signed for an additional large warehouse building on the community centre site. Planning permission to convert this to additional community use space and a cafe/heritage display area has been granted and funds are being raised to implement these plans.

The Operations Team was short-listed for a prestigious award from Social Enterprise NI for outstanding volunteer contribution.

Funding and Finance Committee

This committee continues to meet bi-monthly to ensure that the finances of the Association are administered to the highest standards of governance and that appropriate grant applications are coordinated and completed.

This committee introduced Xero, a computer-based book-keeping and accounting package for the year beginning 1 April 2024, with the help of M B McGrady & Co.

Annual General Meeting

The AGM was held on 27th November 2023.

FINANCIAL REVIEW

Financial position

These are the ninth set of Accounts for Saintfield Community Association and run from 01/11/2022 to 31/03/2024. This review compares this 17 month period to the previous 18 month accounting period. The income and expenditure figures in this period are the first to include the operation of the community centre.

Cash Balance start of period £9,457, Total Income in period £364,001, Total Expenditure in period £192,369, Net Income £171,632.

Principal funding sources

The Associations income in the period was up £320,070 on the previous period, with donations increasing by £78,174, an increase in grant income of £106,356 and an increase in charitable activity income of £134,345.

Expenditure supporting the key objectives of the charity

The funds expended on charitable activities amounted to £192,369 with expenditure being up on last period by £154,638.

SAINTFIELD COMMUNITY ASSOCIATION

Report of the Trustees FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024

PLANS FOR FUTURE PERIODS

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

- 1) To complete the delivery phase of the Saintfield Community Heritage Park project by the end of 2025. The local community will then have a free-access shared outdoor space to complement the shared indoor space provided by the Saintfield Community Centre.
- 2) To continue to increase the usage of the Community Centre, particularly by groups currently under represented.
- 3) To complete Phase 1 of providing additional community space in the additional building on the community centre site, leased from NMD Council on a 25-year lease.
- 4) Raise funds for Phase 2 of the above project, which will add the cafe and heritage display area in the newly leased space. This will be linked to the heritage park and will tell the stories of Saintfield's history and heritage.
- 5) Increase the membership of SCA, including more volunteers on the various teams and committees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Saintfield Community Association has a committee structure within the overall membership and the following office bearers were elected at the 2023 Annual General Meeting.

- Chair
- Honorary Secretary
- Honorary Treasurer
- Trustee directors

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

The Committee and team structure during this period comprises:

- The Community Team
- The Environment Team
- The Operations Team
- The Funding and Finance Committee

The chairs of these teams and committee are members of the Board, to which they report at bi-monthly board meetings.

Additional teams and 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

Registered office
19 Windmill Road
Saintfield
Co. Down
BT24 7DX

SAINTFIELD COMMUNITY ASSOCIATION

**Report of the Trustees
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024**

Trustees

Lawrence Spence Murphy (Public Servant)
Martyn John Todd (Retired)
David Henry Greer (Director)
Jennifer Edwards-Smith (Counsellor)
Brian Robert Gamble (Retired)
Paul Daniel McGeown (Retailer)
Oonah Stringer (Civil Servant) (resigned 31/8/2023)
Graham Russell Erskine (Director)
Hannah Rosemary Knox Taggart (Software Consultant) (appointed 27/2/2023)
David McMinn (Retired)
Ian William Mack (Retired)


Company Secretary

Ian William Mack

Independent Examiner

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

Approved by order of the board of trustees on12/08/24..... and signed on its behalf by:


.....
Lawrence Spence Murphy - Trustee

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

I report on the accounts of the company for the period 1 November 2022 to 31 March 2024, which are set out on pages eight to sixteen.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in Ireland which is one of the listed bodies.

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
Suite 2B
Cadogan House
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

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

Date:

SAINTFIELD COMMUNITY ASSOCIATION

Statement of Financial Activities
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024

		Unrestricted fund	Restricted fund	PERIOD 1/11/22 TO 31/3/24 Total funds £	PERIOD 1/5/21 TO 31/10/22 Total funds £
	Notes	£	£		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,316	217,794	226,110	41,581
Charitable activities					
Charitable activities		17,953	118,742	136,695	2,350
Investment income	2	<u>1,196</u>	<u>-</u>	<u>1,196</u>	<u>-</u>
Total		<u>27,465</u>	<u>336,536</u>	<u>364,001</u>	<u>43,931</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		<u>22,811</u>	<u>169,558</u>	<u>192,369</u>	<u>37,731</u>
NET INCOME		4,654	166,978	171,632	6,200
Other recognised gains/(losses)					
Transfer of surplus on merger		<u>-</u>	<u>107,377</u>	<u>107,377</u>	<u>-</u>
Net movement in funds		4,654	274,355	279,009	6,200
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,698</u>	<u>50,934</u>	<u>53,632</u>	<u>47,432</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>7,352</u></u>	<u><u>325,289</u></u>	<u><u>332,641</u></u>	<u><u>53,632</u></u>

The notes form part of these financial statements

SAINTFIELD COMMUNITY ASSOCIATION

**Balance Sheet
31 MARCH 2024**

	Notes	31/3/24 £	31/10/22 £
FIXED ASSETS			
Tangible assets	6	72,594	38,708
CURRENT ASSETS			
Debtors	7	2,434	5,467
Cash at bank		<u>288,983</u>	<u>9,457</u>
		291,417	14,924
CREDITORS			
Amounts falling due within one year	8	(7,340)	-
		<u>284,077</u>	<u>14,924</u>
NET CURRENT ASSETS			
		356,671	53,632
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	9	(24,030)	-
		<u>332,641</u>	<u>53,632</u>
NET ASSETS			
FUNDS	12		
Unrestricted funds		7,352	2,698
Restricted funds		<u>325,289</u>	<u>50,934</u>
TOTAL FUNDS		<u>332,641</u>	<u>53,632</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

SAINTFIELD COMMUNITY ASSOCIATION

Balance Sheet - continued
31 MARCH 2024

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 12/08/24 and were signed on its behalf by:

Lawrence Murphy

Lawrence Spence Murphy - 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 NOVEMBER 2022 TO 31 MARCH 2024**

2. INVESTMENT INCOME

	PERIOD 1/11/22 TO 31/3/24 £	PERIOD 1/5/21 TO 31/10/22 £
Deposit account interest	<u>1,196</u>	<u>-</u>

3. NET INCOME/(EXPENDITURE)

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

	PERIOD 1/11/22 TO 31/3/24 £	PERIOD 1/5/21 TO 31/10/22 £
Depreciation - owned assets	<u>10,015</u>	<u>1,375</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024 nor for the period ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024 nor for the period ended 31 October 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	41,581	41,581
Charitable activities			
Charitable activities	-	2,350	2,350
Other trading activities	<u>1,800</u>	<u>(1,800)</u>	<u>-</u>
Total	<u>1,800</u>	<u>42,131</u>	<u>43,931</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>3,570</u>	<u>34,161</u>	<u>37,731</u>
NET INCOME/(EXPENDITURE)	(1,770)	7,970	6,200

SAINTFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	4,468	42,964	47,432
TOTAL FUNDS CARRIED FORWARD	<u>2,698</u>	<u>50,934</u>	<u>53,632</u>
6. TANGIBLE FIXED ASSETS	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 November 2022	35,500	8,814	44,314
Additions	-	9,995	9,995
Transfer on merger	-	<u>39,731</u>	<u>39,731</u>
At 31 March 2024	<u>35,500</u>	<u>58,540</u>	<u>94,040</u>
DEPRECIATION			
At 1 November 2022	-	5,606	5,606
Charge for year	-	10,015	10,015
Transfer on merger	-	<u>5,825</u>	<u>5,825</u>
At 31 March 2024	-	<u>21,446</u>	<u>21,446</u>
NET BOOK VALUE			
At 31 March 2024	<u>35,500</u>	<u>37,094</u>	<u>72,594</u>
At 31 October 2022	<u>35,500</u>	<u>3,208</u>	<u>38,708</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/3/24	31/10/22
		£	£
Debtors		<u>2,434</u>	<u>5,467</u>

SAINTFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/3/24	31/10/22
		£	£
Bank loans and overdrafts (see note 10)		3,840	-
Accruals and deferred income		<u>3,500</u>	-
		<u>7,340</u>	-
9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31/3/24	31/10/22
		£	£
Bank loans (see note 10)		<u>24,030</u>	-
10. LOANS			
An analysis of the maturity of loans is given below:			
		31/3/24	31/10/22
		£	£
Amounts falling due within one year on demand:			
Bank loans		<u>3,840</u>	-
Amounts falling between one and two years:			
Bank loans - 1-2 years		<u>3,840</u>	-
Amounts falling due between two and five years:			
Bank loans - 2-5 years		<u>11,520</u>	-
Amounts falling due in more than five years:			
Repayable by instalments:			
Bank loans more 5 yr by instal		8,670	-
11. ANALYSIS OF NET ASSETS BETWEEN FUNDS		31/3/24	31/10/22
	Unrestricted	Total	Total
	fund	funds	funds
	£	£	£
Fixed assets	7,167	72,594	38,708
Current assets	185	291,417	14,924
Current liabilities	-	(7,340)	-
Long term liabilities	-	<u>(24,030)</u>	-
	<u>7,352</u>	<u>332,641</u>	<u>53,632</u>

SAINTFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024

12. MOVEMENT IN FUNDS

	At 1/11/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	2,698	4,654	7,352
Restricted funds			
Restricted Funds	50,934	274,355	325,289
TOTAL FUNDS	<u>53,632</u>	<u>279,009</u>	<u>332,641</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	27,465	(22,811)	-	4,654
Restricted funds				
Restricted Funds	336,536	(169,558)	107,377	274,355
TOTAL FUNDS	<u>364,001</u>	<u>(192,369)</u>	<u>107,377</u>	<u>279,009</u>

Comparatives for movement in funds

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

SAINTFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024

12. MOVEMENT IN FUNDS - continued

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

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

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2024.

14. FUNDS TRANSFERRED ON MERGER

With effect from 1 November 2022 the net assets of Saintfield Community Trust (company number NI649047) were transferred to Saintfield Community Association.

SAINTFIELD COMMUNITY ASSOCIATION

**Detailed Statement of Financial Activities
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024**

	PERIOD 1/11/22 TO 31/3/24 £	PERIOD 1/5/21 TO 31/10/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	96,004	17,831
Grants	130,106	23,750
	<u>226,110</u>	<u>41,581</u>
Investment income		
Deposit account interest	1,196	-
Charitable activities		
Community centre income	132,529	-
Other income	4,166	2,350
	<u>136,695</u>	<u>2,350</u>
Total incoming resources	364,001	43,931
EXPENDITURE		
Charitable activities		
Charitable activities	7,808	33,111
Support costs		
Management		
Wages	11,361	-
Insurance	2,632	2,166
Light and heat	3,485	-
Telephone	398	-
Sundries	1,783	-
	<u>19,659</u>	<u>2,166</u>
Finance		
Bank charges	184	55
Other		
Other resources expended	147,290	394
Fixtures and fittings	10,014	1,375
Bank loan interest	1,022	-
	<u>158,326</u>	<u>1,769</u>

This page does not form part of the statutory financial statements

SAINTFIELD COMMUNITY ASSOCIATION

**Detailed Statement of Financial Activities
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2024**

	PERIOD 1/11/22 TO 31/3/24 £	PERIOD 1/5/21 TO 31/10/22 £
Other		
Governance costs		
Accountancy fees	6,392	630
Total resources expended	<u>192,369</u>	<u>37,731</u>
Net income	<u><u>171,632</u></u>	<u><u>6,200</u></u>

This page does not form part of the statutory financial statements