

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

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Saintfield Community Association**

R Savage & Company  
Accountants & Taxation Consultants  
Old Bank House  
2 Crossgar Road  
Saintfield  
Ballynahinch  
Co. Down  
BT24 7BD

**Saintfield Community Association**

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**for the Year Ended 31 March 2025**

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**Report of the Trustees**  
**for the Year Ended 31 March 2025**

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 year ended 31 March 2025. 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.

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

**Achievements and Performance**

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

The revised structure for SCA, implemented at the merger of Saintfield Community Trust and Saintfield Development Association, continues to meet the needs of the Association. This comprises 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. Unfortunately the annual Christmas Fair, usually enjoyed by over 2,000 local people, had to be cancelled at the last minute because of storm warnings for heavy rain and strong winds.

Saintfield News, the community newsletter produced and circulated by SCA volunteers, continues to be well received by local residents and traders. 2,500 copies are printed and delivered by volunteers to all houses and businesses in Saintfield each quarter. The Saintfield website, [discoversaintfield.com](http://discoversaintfield.com), suffered an unplanned breakdown during the year. As the site was old and no longer maintained by the site host, it was decided to build a new website, to be named [saintfield.community](http://saintfield.community). This new site is under construction and is planned to be operational in the autumn of 2025. The site will be easier to access and have more emphasis on local businesses. SCA social media continue to be maintained by SCA volunteers and the Community Engagement & Social Media Officer employed for the Windmill Park project. Facebook, Instagram and TikTok accounts created for the Windmill Park project have a growing following and engagement.

The SCA Youth Club, formed in 2023, continues to be very successful with a regular weekly attendance of over one hundred young people.

The delivery phase of the Saintfield Community Heritage Park began in May 2024, The National Lottery Heritage Fund having awarded a grant of £903,000 towards the project, which was combined with the generous donation towards the project of \$100,000 from David Moffett. The design for the park layout and detailed structural assessment of the scheduled stone buildings were completed and costed, allowing tendering for the main contract and for the interpretation panels. Sample panels were displayed in Saintfield Community Centre over the Christmas period and feedback was very positive. Community consultation was also carried out to decide the name for the new park. Over five hundred responses were received, with a clear majority choosing the name "Windmill Park", which has been adopted by SCA and is being generally used now by local people.

A third community art project was completed, this one facilitated by Donna Bates and focussing on crafts using natural items sourced in the Windmill Park site.

A comprehensive community consultation was planned for implementation during the summer of 2025.

**Environment Team**

The community garden has developed well, with volunteers growing organic vegetables to be shared out to local residents. Additional green space for the community garden has been successfully negotiated with the Council and a second poly tunnel has been installed in the additional space.

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.

The work of SCA volunteers results in 100 large bags of street dirt, 40 large bags of litter, 5 half-tonne bags of waste material and a full trailer of fly-tipped materials being taken to the dump annually.

All this good work was recognised by three new awards during the year; the Newry, Mourne and Down District Council Champions Award from Live Here Love Here, first place in the Northern Ireland Amenity Council's 2024 Best kept Awards for the Best Kept Medium Housing Area and third place in the large village category of Ulster in Bloom (their sixth Ulster in Bloom award in the last six years)

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

Public realm improvements to the Main Street were completed during 2024 by the replacement of street lighting by heritage style lamp posts. Saintfield Main Street is much more attractive for residents and visitors now that these improvements, long lobbied for, are completed.

**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 have been 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, Saintfield Heritage Society and a successful gymnastics and trampoline network.

During the year funds were raised to allow the placing of a contract to start to develop the third warehouse (leased from NMDD Council for 25 years). The additional space is due to be available for community use in the autumn of 2025.

**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. With two large construction contracts under way, this has been a major load on the committee, which has been strengthened by the addition of a qualified and highly experienced accountant.

Xero, the computer-based book-keeping and accounting package introduced in April 2024 has allowed more detailed monthly management reports for review by the Funding and Finance Committee and the Board.

**Annual General Meeting**

The AGM was held on 17th September 2024

**FINANCIAL REVIEW**

**Financial position**

These are the tenth set of Accounts for Saintfield Community Association and run from 01/04/2024 to 31/03/2025. This review compares this 12 month period to the previous 17 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 £288,983, Total Income in period £222,106, Total Expenditure in period £200,682, Net Income £21,424.

**Principal funding sources**

The Associations income in the period was down £141,895 on the previous period, with donations down by £75,436 a decrease in grant income of £77,648, an increase in Investment income of £11,004 and increase in charitable activity income of £2,554.

**Expenditure supporting the key objectives of the charity**

The funds expended on charitable activities amounted to £200,682 with expenditure being up on last period by £8,313.

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

**FUTURE PLANS**

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 may add a café and heritage display area.
- 5) Increase the membership of SCA, including more volunteers on the various teams and committees.
- 6) Begin to implement priority actions resulting from the comprehensive community consultation exercise to be carried out in the summer of 2025.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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**Organisational structure**

Saintfield Community Association has a committee structure within the overall membership and the following office bearers were elected at the 2024 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  
Ballynahinch  
Co. Down  
BT24 7DX

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

**Trustees**

Ms C L Beers Public Relations Consultant And Business (appointed 30.10.24)  
D R B Conn Retired Civil Servant (appointed 30.10.24)  
Ms J Edwards-Smith Counsellor (resigned 15.7.24)  
G R Erskine Director  
B R Gamble Retired  
D H Greer Director (resigned 12.5.25)  
Dr I W Mack Retired  
P D Mcgeown Retailer  
D McMinn Retired  
L S Murphy Public Servant  
Ms H R K Taggart Software Consultant (resigned 15.7.24)  
M J Todd Retired

**Company Secretary**

Dr I W Mack

**Independent Examiner**

R Savage & Co Ltd  
R Savage & Company  
Accountants & Taxation Consultants  
Old Bank House  
2 Crossgar Road  
Saintfield  
Ballynahinch  
Co. Down  
BT24 7BD

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
L S Murphy - Trustee

**Independent Examiner's Report to the Trustees of  
Saintfield Community Association (Registered number: NI615667)**

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages seven to fourteen.

**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.

R Savage & Co Ltd  
The Institute of Financial Accountants

R Savage & Company  
Accountants & Taxation Consultants  
Old Bank House  
2 Crossgar Road  
Saintfield  
Ballynahinch  
Co. Down  
BT24 7BD

Date: .....

**Saintfield Community Association**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

				Year Ended 31.3.25	Period 1.11.22 to 31.3.24
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,199	73,066	74,265	226,110
<b>Charitable activities</b>					
Community		16,032	118,109	134,141	136,695
Other trading activities	2	-	1,500	1,500	-
Investment income	3	2,472	9,728	12,200	1,196
<b>Total</b>		<u>19,703</u>	<u>202,403</u>	<u>222,106</u>	<u>364,001</u>
<b>EXPENDITURE ON</b>					
Raising funds		6,580	14,995	21,575	-
<b>Charitable activities</b>					
Community		14,379	164,728	179,107	192,369
<b>Total</b>		<u>20,959</u>	<u>179,723</u>	<u>200,682</u>	<u>192,369</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,256)	22,680	21,424	171,632
<b>Transfers between funds</b>	12	(178)	178	-	-
<b>Other recognised gains/(losses)</b>					
Gains on revaluation of fixed assets		-	-	-	107,377
<b>Net movement in funds</b>		(1,434)	22,858	21,424	279,009
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		7,352	325,289	332,641	53,632
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>5,918</u></u>	<u><u>348,147</u></u>	<u><u>354,065</u></u>	<u><u>332,641</u></u>

The notes form part of these financial statements

**Saintfield Community Association (Registered number: NI615667)**

**Balance Sheet**  
**31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	65,176	65,176	72,594
<b>CURRENT ASSETS</b>					
Debtors	8	-	3,968	3,968	2,433
Prepayments and accrued income		-	17,421	17,421	-
Cash at bank		30,096	272,735	302,831	288,983
		<u>30,096</u>	<u>294,124</u>	<u>324,220</u>	<u>291,416</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,840)	(11,153)	(14,993)	(7,339)
<b>NET CURRENT ASSETS</b>					
		<u>26,256</u>	<u>282,971</u>	<u>309,227</u>	<u>284,077</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		26,256	348,147	374,403	356,671
<b>CREDITORS</b>					
Amounts falling due after more than one year	10	(20,338)	-	(20,338)	(24,030)
<b>NET ASSETS</b>					
		<u>5,918</u>	<u>348,147</u>	<u>354,065</u>	<u>332,641</u>
<b>FUNDS</b>					
Unrestricted funds	12			5,918	7,352
Restricted funds				348,147	325,289
<b>TOTAL FUNDS</b>					
				<u>354,065</u>	<u>332,641</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

**Saintfield Community Association (Registered number: NI615667)**

**Balance Sheet - continued**

**31 March 2025**

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 ..... and were signed on its behalf by:

.....  
L S Murphy - Trustee

## Saintfield Community Association

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **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

##### **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.

#### 2. OTHER TRADING ACTIVITIES

	Year Ended	Period
	31.3.25	1.11.22
	£	to
		31.3.24
	£	£
Sponsorships	1,500	-
	<u>1,500</u>	<u>-</u>

**Saintfield Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**3. INVESTMENT INCOME**

	Year Ended 31.3.25 £	Period 1.11.22 to 31.3.24 £
Rents received	7,499	-
Deposit account interest	4,701	1,196
	<u>12,200</u>	<u>1,196</u>

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

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

	Year Ended 31.3.25 £	Period 1.11.22 to 31.3.24 £
Depreciation - owned assets	7,419	10,015
Other operating leases	14,323	-
	<u>21,742</u>	<u>10,015</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,316	217,794	226,110
<b>Charitable activities</b>			
Community	17,953	118,742	136,695
Investment income	1,196	-	1,196
<b>Total</b>	<u>27,465</u>	<u>336,536</u>	<u>364,001</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community	22,811	169,558	192,369
<b>NET INCOME</b>	4,654	166,978	171,632
<b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets	-	107,377	107,377
	<u>-</u>	<u>107,377</u>	<u>107,377</u>

**Saintfield Community Association**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £	Restricted fund £	Total funds £
Net movement in funds	4,654	274,355	279,009
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	2,698	50,934	53,632
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>7,352</u>	<u>325,289</u>	<u>332,641</u>
<b>7. TANGIBLE FIXED ASSETS</b>	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	<u>35,500</u>	<u>58,540</u>	<u>94,040</u>
<b>DEPRECIATION</b>			
At 1 April 2024	-	21,445	21,445
Charge for year	-	7,419	7,419
At 31 March 2025	<u>-</u>	<u>28,864</u>	<u>28,864</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>35,500</u>	<u>29,676</u>	<u>65,176</u>
At 31 March 2024	<u>35,500</u>	<u>37,095</u>	<u>72,595</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.3.25 £	31.3.24 £
Trade debtors		<u>3,968</u>	<u>2,433</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.3.25 £	31.3.24 £
Bank loans and overdrafts (see note 11)		3,840	3,840
Trade creditors		11,153	(1)
Accruals and deferred income		-	3,500
		<u>14,993</u>	<u>7,339</u>

**Saintfield Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.25	31.3.24
	£	£
Bank loans (see note 11)	<u>20,338</u>	<u>24,030</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>3,840</u>	<u>3,840</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>3,840</u>	<u>3,840</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>11,520</u>	<u>11,520</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	4,978	8,670

**12. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	7,352	(1,256)	(178)	5,918
<b>Restricted funds</b>				
restricted	325,289	22,680	178	348,147
<b>TOTAL FUNDS</b>	<u>332,641</u>	<u>21,424</u>	<u>-</u>	<u>354,065</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	19,703	(20,959)	(1,256)
<b>Restricted funds</b>			
restricted	202,403	(179,723)	22,680
<b>TOTAL FUNDS</b>	<u>222,106</u>	<u>(200,682)</u>	<u>21,424</u>

**Saintfield Community Association**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.11.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	2,698	4,654	7,352
<b>Restricted funds</b>			
restricted	50,934	274,355	325,289
<b>TOTAL FUNDS</b>	<u>53,632</u>	<u>279,009</u>	<u>332,641</u>

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

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

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Saintfield Community Association**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	Year Ended 31.3.25 £	Period 1.11.22 to 31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(2)	(1)
Donations	20,569	96,005
Grants	52,458	130,106
Subscriptions	1,240	-
	<hr/>	<hr/>
	74,265	226,110
<b>Other trading activities</b>		
Sponsorships	1,500	-
<b>Investment income</b>		
Rents received	7,499	-
Deposit account interest	4,701	1,196
	<hr/>	<hr/>
	12,200	1,196
<b>Charitable activities</b>		
Community Centre Income	123,305	132,529
Other Income	10,836	4,166
	<hr/>	<hr/>
	134,141	136,695
	<hr/>	<hr/>
<b>Total incoming resources</b>	222,106	364,001
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Instructor Fees	6,580	-
Other operating leases	14,323	-
Booking costs	672	-
	<hr/>	<hr/>
	21,575	-
<b>Charitable activities</b>		
Sundries	119	7,808
Consulting fees	66,117	-
Grants to institutions	3,694	-
	<hr/>	<hr/>
	69,930	7,808
<b>Support costs</b>		
<b>Management</b>		
Wages	39,752	11,361
Carried forward	39,752	11,361

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**Saintfield Community Association**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	Year Ended 31.3.25 £	Period 1.11.22 to 31.3.24 £
<b>Management</b>		
Brought forward	39,752	11,361
Pensions	2,265	-
Rates and water	381	-
Insurance	3,028	2,632
Light and heat	7,089	3,485
Telephone	956	398
Postage and stationery	24	-
Advertising	1,803	-
Sundries	219	1,783
	<hr/>	<hr/>
	55,517	19,659
 <b>Finance</b>		
Bank charges	2,045	184
 <b>Information technology</b>		
Repairs and renewals	10,622	-
 <b>Other</b>		
Other Resources Expended	17,016	147,290
Fixtures and fittings	7,419	10,014
Bank loan interest	847	1,022
	<hr/>	<hr/>
	25,282	158,326
 <b>Governance costs</b>		
Accountancy and legal fees	11,026	6,392
Legal fees	4,685	-
	<hr/>	<hr/>
	15,711	6,392
 Total resources expended	<hr/>	<hr/>
	200,682	192,369
 <b>Net income</b>	<hr/>	<hr/>
	21,424	171,632
	<hr/> <hr/>	<hr/> <hr/>

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