

**Lower Shankill Community Association**  
**Receipts and payments account**  
**Year ended 31<sup>st</sup> March 2024**

**Charity NI**

**105712**

## **Financial Statements**

**For the year ended 31<sup>st</sup> March 2024**

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Belfast  
BT13 2HS

**Independent Examiner**      Vivien Davidson  
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Castlerock  
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**Bankers**      Ulster Bank  
Shankill Road  
Belfast  
BT13 1FH

**Charity NI 105712**

**Lower Shankill Community Association**

**Trustees Management Committee**

Brian Watson - Chairperson

Robert Harris - Secretary

Derek Hamilton - Treasurer

Sadie Drake Committee member

Nicola Harris Committee member

**Management Committee's Report  
For the year ended 31 March 2024**

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The Management Committee presents its report and financial statements for the year ended 31 March 2024

**Statement of Committee Members' Responsibilities**

Organisation law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the receipts and payments of the organisation for that period. In preparing those financial statements, the Management Committee is required to:

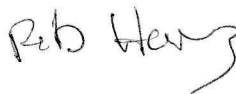
1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent and
3. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the organisation will continue.

The Management Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the Financial Statements comply with the Companies Act 2006.

**Brian Watson (Chairperson)**



**Robert Harris (Secretary)**



**Derek Hamilton (Treasurer)**



**Lower Shankill Community Association**

**Charity Number NI 105712**

**Statement of Receipts and Payments - Year ended 31st March 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Receipts</b>					
<b>Grants</b>					
NIHE		9110		9110	8159
NBIN		31745		31745	30402
BCC		3240		3240	5705
BRO		60284		60284	65913
Consensus		30312		30312	2500
Rent & Room Hire/Other	7857			7857	7706
<b>Total receipts</b>	<b>7857</b>	<b>134691</b>		<b>142548</b>	<b>120385</b>
<b>Payments</b>					
Salaries		94659		94659	91559
Events, Projects, Fees		31664		31664	13726
Heat & Light		4512		4512	4343
Equipment & Repairs	332	3000		3332	5453
Volunteers Expenses	564			564	0
Travel		852		852	458
Stationery	681			681	987
Insurance	557			557	1464
Telephone		1488		1488	1292
Bank Charges	109			109	121
Building costs				0	0
Grant repaid		356		356	670
Other	4552			4552	5088
<b>Asset and investment purchase</b>					
Purchase of property		0		0	0
<b>Total Payments</b>	<b>6795</b>	<b>136531</b>		<b>143326</b>	<b>125161</b>
<b>Net receipts (deficit) payments</b>	<b>1062</b>	<b>-1840</b>		<b>-778</b>	<b>-4776</b>
Transfers to /from funds		0		0	0
<b>Surplus/(deficit) for the year</b>	<b>2442</b>	<b>-3220</b>		<b>-778</b>	<b>-4776</b>
<b>Reconciliation 31st March 2024</b>					
Cash in bank and in hand 1st April 2023				796	5572
Surplus (Deficit) this year end				-778	-4776
Cash in hand and in Bank 31 <sup>st</sup> March 2024				18	796

**Lower Shankill Community Association**

**Statement of assets and liabilities – Year ended 31<sup>st</sup> March 2024**

	<b>Total</b>	<b>Total</b>
	<b>2024</b>	<b>2023</b>
<b>Fixed Assets</b>		
<b>Building</b>	154200	154200
<b>Current Assets</b>		
<b>Bank Current accounts</b>	18	796
<b>Liabilities</b>	-	-
<b>Net Assets</b>	154218	154996

## Lower Shankill Community Association

### Independent Examiners 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.

My 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 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.

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 the Northern Ireland, I have found no matters require drawing to your attention.



Name: Vivien Davidson,

MIATI, Chartered Accountants Ireland

28/05/2024