

Lower Shankill Community Association
Receipts and payments account
Year ended 31st March 2025

Charity NI

105712

Financial Statements

For the year ended 31st March 2025

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Independent Examiner Vivien Davidson
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Castlerock
BT51 4RE

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 2025**

The Management Committee presents its report and financial statements for the year ended 31 March 2025

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.

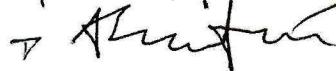
Brian Watson (Chairperson)



Robert Harris (Secretary)



Derek Hamilton (Treasurer)



Lower Shankill Community Association

Charity Number NI 105712

Statement of Receipts and Payments - Year ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Receipts					
Grants					
NIHE		14517		14517	9110
NBIN		33896		33896	31745
BCC		6029		6029	3240
BRO		67336		67336	60284
Consensus		37151		37151	30312
Rent & Room Hire/Oth	1962			1962	7857
Total receipts	1962	158929		160891	142548
Payments					
Salaries		105049		105049	94659
Events, Projects, Fees		37900		37900	31664
Heat & Light		2633		2633	4512
Equipment repairs, cleaning		4029		4029	3332
Volunteers Expenses		2400		2400	564
Travel		591		591	852
Stationery	842	0		842	681
Insurance	264	0		264	557
Telephone		1402		1402	1488
Bank Charges	148	0		148	109
Building Costs		0		0	0
Grant repaid		0		0	356
Other		3475		3475	4452
Asset and investment purchase					
Purchase of property				0	0
Total Payments	1254	157478		158732	143326
Net receipts (deficit) payments	708	1451		2159	-778
Transfers to /from funds		0		0	0
Surplus/(deficit) for the year	708	1451		2159	-778
Reconciliation 31st March 2025					
Cash in bank and in hand 1st April 2024		18		18	796
Surplus (Deficit) this year end		2159		2159	-778
Cash in hand and in Bank 31 st March 2025		2177		2177	18

Lower Shankill Community Association

Statement of assets and liabilities – Year ended 31st March 2025

	Total	Total
	2025	2024
Fixed Assets		
Building	154200	154200
Current Assets		
Bank Current accounts	2177	18
Liabilities	-	-
Net Assets	156377	154218