Shantallow Community Residents Association

Northern Ireland · Charity number 101810

Details

Status	Overdue
Registered	2015-06-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Shantallow Community Centre 38 Drumleck Drive Shantallow Derry N. Ireland Bt48 8en BT48 8EN
Phone	02871280250
Email	info@shantallowcentre.com
Website	shantallow community centre/scra

Activities

Purposes: The Association is established to promote the benefit of the inhabitants of the area of benefit without distinction of age, sex, race or of political, religious or other opinion, by associating together the said inhabitants and statutory authorities, voluntary and other organisations in a common effort to relieve poverty, sickness and distress, to relieve the disabled, to advance education, to preserve and to protect health and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

What the charity does: The prevention or relief of poverty,The advancement of education,The advancement of citizenship or community development,The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage,Other charitable purposes

How the charity works: Accommodation/housing,Arts,Community development,Community enterprise,Counselling/support,Criminal justice,Cross-border/cross-community,Cultural,Education/training,Environment/sustainable development/conservation,General charitable purposes,Human rights/equality,Medical/health/sickness,Playgroup/after schools,Relief of poverty,Sport/recreation,Urban development,Volunteer development,Welfare/benevolent,Youth development

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Who the charity helps: Adult training,Carers,Children (5-13 year olds),Community safety/crime prevention,Ex-offenders and prisoners,General public,Homelessness,Men,Mental health,Older people,Parents,Sexual orientation,Tenants,Unemployed/low income,Victim support,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£684,083	£638,651	£-155,641	9

Trustees

Name	Role	Appointed
Miss Patricia Patton		
Miss Rosemary Hillen		
Mr Gary Mc Fadden		
Mr Patrick White		
Stella		

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Shantallow Community Residents Association

Northern Ireland - Charity number 101810

Accounts

Shantallow Community Residents Association

Accounts

for the year ended 31 March 2024

Shantallow Community Residents Association

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Shantallow Community Residents Association

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Business address	38 Drumleck Drive Shantallow Derry N Ireland BT48 8EN
Bankers	AIB (NI) Meadowbank Derry BT48 7TN
Charity Trustees	Patrick White (Chairperson) Gary McFadden Patricia Patton (Secretary) Stella McCauley Rosemary Hillen
Charity Number	NIC101810 XR31543

Shantallow Community Residents Association

Trustee's Report

The trustees present their report and the financial statements for the year ended 31 March 2024.

Principal activity

The Association is established to promote the benefit of the inhabitants of the area without distinction of age, sex, race, or of political, religious or other opinion, by associating the said inhabitants and statutory authorities,voluntary and other organisations in a common effort to relieve poverty, sickness, and distress, to relieve the disabled, to advance education, to preserve and to protect health and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements & Outputs

*Provide support to six local community groups.
*Community Relations: 6329 people participated in community bonding/ relations projects during this period.
*Community Safety: 3280 people supported through Crime Prevention Initiatives.
*Volunteer Opportunities: 198 people were involved in volunteering activities.
*Youth Interventions: 770 young people benefitting from youth intervention and personal development programmes.
*Health Initiatives: 2733 people benefitted from Health Intervention Services.

Trustees and their interests

The trustees of the charity for the purposes of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Patrick White	(Chairperson)
Gary McFadden	
Patricia Patton	(Secretary)
Stella McCauley	(Committee Member)
Rosemary Hillen	(Committee Member)

Governing Document

The organisation is an unincorporated Association with charitable status. The Association was established under a Constitution which outlined the area of benefit and the objects of the charitable organisation and is governed under its Constitution.

Recruitment and appointment of the management committee

The management committee of the Association consists of six members and shall meet at least nine times a year. The members of the management committee shall have the power to appoint any member of the Association to be a member of the management committee, either to fill a casual vacancy or as an addition to the existing members. Any member may withdraw from the Association at any time giving at least fourteen day's notice to the Association.

Risk Management
The trustees have assessed the major risks to which the association is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review
The Management Committee is empowered to receive money in the form of subscriptions, grants and donations and to raise money by other lawful means. All money raised for the Association shall be used to further the objectives of the Association and for no other purpose.

Plans for Future Periods
The association plans to continue to develop on the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

Statement of trustees' responsibilities
The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008.The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty McCafferty & Company Ltd be re-appointed as Independent Examiners to the charity for the ensuing year.

On behalf of the board

X **Signed:** **Date:** 12/11/24

X **Signed:** **Date:** 12/11/24

Shantallow Community Residents Association

Independent Examiner's report to the charity committee members of Shantallow Community Residents Association

We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 - 10.

Respective responsibilities of charity committee members and examiner
As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:
- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report
We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:
1. That accounting records were not kept in accordance 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.

Independent Examiner's Statement
As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX
Date:

Shantallow Community Residents Association

Statement of Financial Activities
for the year ended 31 March 2024

Income and Expenditure		Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Incoming Resources					
Grants & Sundry Income	2.	-	684,083	684,083	631,233
Total Incoming Resources		-	684,083	684,083	631,233
Resources Expended					
Management & Administration		-	638,651	638,651	634,293
Total Resources Expended	3.	-	638,651	638,651	634,293
Net Incoming / (Outgoing) Resources		-	45,432	45,432	(3,060)
Balances brought forward 1 April 2023		-	32,002	32,002	35,062
Balances carried forward 31 March 2024		-	77,433	77,433	32,002

The above amounts relate to continuing operations of the association.

The group has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Shantallow Community Residents Association

Balance sheet
as at 31 March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	6		47,100		1,200
Current assets					
Debtors	7	131,849		106,774	
Cash at bank and in hand		54,122		64,520	
		185,971		171,294	
Current liabilities	8				
Bank loans and overdrafts		43,755		63,311	
Other creditors		2,972		7,971	
Accruals		108,914		69,213	
		155,641		140,495	
Net current assets			30,330		30,799
Total assets less current liabilities			77,433		32,002
Funds					
Unrestricted			-		-
Restricted			77,433		32,002
			77,433		32,002

X Member _____ Date: 12/11/24

X Member _____ Date: 12/11/24

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary, and in compliance with the Charities SORP (FRS 102).

1.2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.
Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Equipment	-	10% Straight Line
Motor vehicles	-	25% Straight Line

1.3. Income

(i) Grants
Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP (FRS 102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

1.4. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

2. Income

	2024	2023
	£	£
Restricted Income		
Apex	8,250	11,000
WHSCT	37,103	37,517
EA- Region	30,895	10,826
The Clothworkers Foundation	44,000	-
Department for Communities	141,313	109,437
Ballyarnett Comm Safety & Develop	78,041	101,637
Derry Healthy Cities	7,028	5,438
PHA Clear Project	3,960	-
Ballyarnett Empowering Women	51,008	38,672
Derry City and Strabane District Council	59,307	67,637
GSAP/DENI project	31,443	37,300
Community Foundation NI	-	10,700
Project Income	176,580	174,934
Youthwork Alliance	8,000	23,015
NI Housing Executive	7,155	3,120
	684,083	631,233
Unrestricted Income	-	-
	684,083	631,233

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2024

3. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Management & Administration	£	£	£	£
Shantallow Womens Group	-	6,550	6,550	19,416
Ballyarnett CSD	-	78,254	78,254	99,211
Yes Project	-	30,383	30,383	25,230
Teamwork expenses	-	1,265	1,265	1,890
Running Costs expenses	-	392,391	392,391	363,611
Neighbourhood Health Improvement	-	20,662	20,662	11,147
Youth Intervetion project	-	46,664	46,664	52,652
Extended Schools project	-	50,460	50,460	38,672
Shantallow Mens Group	-	12,022	12,022	22,460
	-	638,651	638,651	634,293

Net Incoming Resources	2024	2023
	£	£
Net incoming resources has been arrived at after charging.		
Accountancy fees	2,820	2,820
Depreciation	300	400

4. Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2024 Number	2023 Number
Employees	15	14

	2024	2023
	£	£
Salaries and wages	224,281	218,348

5. Taxation

No charge to taxation is due as the association has charitable status.

6. Tangible assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2023	21,968	4,900	26,868
Additions	2,640	43,560	46,200
At 31 March 2024	24,608	48,460	73,068
Depreciation			
At 1 April 2023	21,968	3,700	25,668
Charge for the year	-	300	300
At 31 March 2024	21,968	4,000	25,968
Net book values			
At 31 March 2024	2,640	44,460	47,100
At 31 March 2023	-	1,200	1,200

7. Debtors

	2024	2023
	£	£
Grants due	131,849	106,774

8. Current liabilities

	2024	2023
	£	£
Bank loans and overdrafts	43,755	63,311
Other Creditors & deferred Income	2,972	7,971
Accruals	108,914	69,213
	155,641	140,495

Shantallow Community Residents Association

Northern Ireland - Charity number 101810

Accounts

Shantallow Community Residents Association

Accounts

for the year ended 31 March 2023

Shantallow Community Residents Association

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Shantallow Community Residents Association

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Business address	38 Drumleck Drive Shantallow Derry N Ireland BT48 8EN
Bankers	AIB (NI) Meadowbank Derry BT48 7TN
Charity Trustees	Patrick White (Chairperson) Gary McFadden Patricia Patton (Secretary) Brona Mc Laughlin Stella McCauley Rosemary Delpinto
Charity Number	NIC101810 XR31543

Shantallow Community Residents Association

Trustee's Report

The trustees present their report and the financial statements for the year ended 31 March 2023.

Principal activity

The Association is established to promote the benefit of the inhabitants of the area without distinction of age, sex, race, or of political, religious or other opinion, by associating the said inhabitants and statutory authorities,voluntary and other organisations in a common effort to relieve poverty, sickness, and distress, to relieve the disabled, to advance education, to preserve and to protect health and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements & Outputs

*Provide support to six local community groups.
*Community Relations: 6329 people participated in community bonding/ relations projects during this period.
*Community Safety: 3280 people supported through Crime Prevention Initiatives.
*Volunteer Opportunities: 198 people were involved in volunteering activities.
*Youth Interventions: 770 young people benefitting from youth intervention and personal development programmes.
*Health Initiatives: 2733 people benefitted from Health Intervention Services.

Trustees and their interests

The trustees of the charity for the purposes of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Patrick White	(Chairperson)	Brona McLaughlin	(Committee Member)
Gary McFadden		Rosemary Delpinto	(Committee Member)
Patricia Patton	(Secretary)		
Stella McCauley	(Committee Member)		

Governing Document

The organisation is an unincorporated Association with charitable status. The Association was established under a Constitution which outlined the area of benefit and the objects of the charitable organisation and is governed under its Constitution.

Recruitment and appointment of the management committee

The management committee of the Association consists of six members and shall meet at least nine times a year. The members of the management committee shall have the power to appoint any member of the Association to be a member of the management committee, either to fill a casual vacancy or as an addition to the existing members. Any member may withdraw from the Association at any time giving at least fourteen day's notice to the Association.

Risk Management

The trustees have assessed the major risks to which the association is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The Management Committee is empowered to receive money in the form of subscriptions, grants and donations and to raise money by other lawful means. All money raised for the Association shall be used to further the objectives of the Association and for no other purpose.

Plans for Future Periods

The association plans to continue to develop on the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

Statement of trustees'responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008.The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty McCafferty & Company Ltd be re-appointed as Independent Examiners to the charity for the ensuing year.

On behalf of the board

Signed:

Date: 16/11/23

Signed: Patricia Patton

Date: 16/11/23

Shantallow Community Residents Association

Independent Examiner's report to the charity committee members of Shantallow Community Residents Association

We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 - 10.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance 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.

Independent Examiner's Statement

As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

mcgroarty mcafferty & company ltd

McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX
Date:

Shantallow Community Residents Association

Statement of Financial Activities
for the year ended 31 March 2023

Income and Expenditure		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Incoming Resources					
Grants & Sundry Income	2.	-	631,233	631,233	607,620
Total Incoming Resources		-	631,233	631,233	607,620
Resources Expended					
Management & Administration		-	634,293	634,293	598,712
Total Resources Expended	3.	-	634,293	634,293	598,712
Net Incoming / (Outgoing) Resources		-	(3,060)	(3,060)	8,908
Balances brought forward 1 April 2022		-	35,062	35,062	26,153
Balances carried forward 31 March 2023		-	32,002	32,002	35,062

The above amounts relate to continuing operations of the association.

The group has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Shantallow Community Residents Association

Balance sheet
as at 31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	6		1,200		1,600
Current assets					
Debtors	7	106,774		114,263	
Cash at bank and in hand		64,520		38,748	
		171,294		153,011	
Current liabilities	8				
Bank loans and overdrafts		63,311		40,148	
Other creditors		7,971		25,575	
Accruals		69,213		53,828	
		140,495		119,551	
Net current assets			30,799		33,460
Total assets less current liabilities			32,002		35,062
Funds					
Brought forward at 1 April 2022					
Unrestricted			-		-
Restricted			32,002		35,062
			32,002		35,062

Member [signature] **Member** Patricia Patton

Date: 16/11/23 **Date:** 16/11/23

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary, and in compliance with the Charities SORP (FRS 102).

1.2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.
Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Motor vehicles	-	25% Straight Line

1.3. Income

(i) Grants
Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP (FRS 102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

1.4. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

2. Income

	2023	2022
	£	£
Restricted Income		
Apex	11,000	-
WHSCT	37,517	23,958
EA- Region	10,826	49,128
PSNI Grants	-	5,100
Department for Communities	109,437	136,154
Ballyarnett Comm Safety & Develop	101,637	84,140
Derry Healthy Cities	5,438	5,327
Long Tower Spark Project	-	34,252
Ballyarnett Empowering Women	38,672	28,050
Derry City and Strabane District Council	67,637	53,151
YOCIP project	-	19,729
GSAP	37,300	-
Community Foundation NI	10,700	-
Co-Operation Ireland	-	11,708
Project Income	174,934	154,573
Furlough Monies	-	2,350
Youthwork Alliance	23,015	-
NI Housing Executive	3,120	-
	631,233	607,620
Unrestricted Income	-	-
	631,233	607,620

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2023

3. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Shantallow Womens Group	-	19,416	19,416	24,541
Ballyarnett CSD	-	99,213	99,213	82,797
Yes Project	-	25,230	25,230	35,008
Teamwork expenses	-	1,890	1,890	1,029
Running Costs expenses	-	363,611	363,611	250,234
Escape Project	-	-	-	35,764
Neighbourhood Health Improvement	-	11,147	11,147	8,195
Youth Intervetion project	-	52,652	52,652	83,828
Extended Schools project	-	38,672	38,672	26,818
Shantallow Mens Group	-	22,462	22,462	18,383
Spark Project	-	-	-	32,114
	-	634,293	634,293	598,712

Net Incoming Resources	2023	2022
	£	£
Net incoming resources has been arrived at after charging.		
Accountancy fees	2,820	2,820
Depreciation	400	400

4. Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
Employees	14	14

	2023	2022
	£	£
Salaries and wages	218,348	169,444

5. Taxation

No charge to taxation is due as the association has charitable status.

6. Tangible assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2022	21,968	4,900	26,868
At 31 March 2023	21,968	4,900	26,868
Depreciation			
At 1 April 2022	21,968	3,300	25,268
Charge for the year	-	400	400
At 31 March 2023	21,968	3,700	25,668
Net book values			
At 31 March 2023	-	1,200	1,200
At 31 March 2022	-	1,600	1,600

7. Debtors

	2023	2022
	£	£
Grants due	106,774	114,263

8. Current liabilities

	2023	2022
	£	£
Bank loans and overdrafts	63,311	40,148
Other Creditors & deferred Income	7,971	25,575
Accruals	69,213	53,828
	140,495	119,551

Shantallow Community Residents Association

Northern Ireland - Charity number 101810

Annual report

Shantallow Community Residents Association

Accounts

for the year ended 31 March 2023

Shantallow Community Residents Association

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Shantallow Community Residents Association

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Business address	38 Drumleck Drive Shantallow Derry N Ireland BT48 8EN
Bankers	AIB (NI) Meadowbank Derry BT48 7TN
Charity Trustees	Patrick White (Chairperson) Gary McFadden Patricia Patton (Secretary) Brona Mc Laughlin Stella McCauley Rosemary Delpinto
Charity Number	NIC101810 XR31543

Shantallow Community Residents Association

Trustee's Report

The trustees present their report and the financial statements for the year ended 31 March 2023.

Principal activity

The Association is established to promote the benefit of the inhabitants of the area without distinction of age, sex, race, or of political, religious or other opinion, by associating the said inhabitants and statutory authorities,voluntary and other organisations in a common effort to relieve poverty, sickness, and distress, to relieve the disabled, to advance education, to preserve and to protect health and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements & Outputs

*Provide support to six local community groups.
*Community Relations: 6329 people participated in community bonding/ relations projects during this period.
*Community Safety: 3280 people supported through Crime Prevention Initiatives.
*Volunteer Opportunities: 198 people were involved in volunteering activities.
*Youth Interventions: 770 young people benefitting from youth intervention and personal development programmes.
*Health Initiatives: 2733 people benefitted from Health Intervention Services.

Trustees and their interests

The trustees of the charity for the purposes of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Patrick White	(Chairperson)	Brona McLaughlin	(Committee Member)
Gary McFadden		Rosemary Delpinto	(Committee Member)
Patricia Patton	(Secretary)		
Stella McCauley	(Committee Member)		

Governing Document

The organisation is an unincorporated Association with charitable status. The Association was established under a Constitution which outlined the area of benefit and the objects of the charitable organisation and is governed under its Constitution.

Recruitment and appointment of the management committee

The management committee of the Association consists of six members and shall meet at least nine times a year. The members of the management committee shall have the power to appoint any member of the Association to be a member of the management committee, either to fill a casual vacancy or as an addition to the existing members. Any member may withdraw from the Association at any time giving at least fourteen day's notice to the Association.

Risk Management

The trustees have assessed the major risks to which the association is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The Management Committee is empowered to receive money in the form of subscriptions, grants and donations and to raise money by other lawful means. All money raised for the Association shall be used to further the objectives of the Association and for no other purpose.

Plans for Future Periods

The association plans to continue to develop on the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

Statement of trustees'responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008.The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty McCafferty & Company Ltd be re-appointed as Independent Examiners to the charity for the ensuing year.

On behalf of the board

Signed:

Date: 16/11/23

Signed: Patricia Patton

Date: 16/11/23

Shantallow Community Residents Association

Independent Examiner's report to the charity committee members of Shantallow Community Residents Association

We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 - 10.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance 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.

Independent Examiner's Statement

As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

mcgroarty mcafferty & company ltd

McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX
Date:

Shantallow Community Residents Association

Statement of Financial Activities
for the year ended 31 March 2023

Income and Expenditure		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Incoming Resources					
Grants & Sundry Income	2.	-	631,233	631,233	607,620
Total Incoming Resources		-	631,233	631,233	607,620
Resources Expended					
Management & Administration		-	634,293	634,293	598,712
Total Resources Expended	3.	-	634,293	634,293	598,712
Net Incoming / (Outgoing) Resources		-	(3,060)	(3,060)	8,908
Balances brought forward 1 April 2022		-	35,062	35,062	26,153
Balances carried forward 31 March 2023		-	32,002	32,002	35,062

The above amounts relate to continuing operations of the association.

The group has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Shantallow Community Residents Association

Balance sheet
as at 31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	6		1,200		1,600
Current assets					
Debtors	7	106,774		114,263	
Cash at bank and in hand		64,520		38,748	
		171,294		153,011	
Current liabilities	8				
Bank loans and overdrafts		63,311		40,148	
Other creditors		7,971		25,575	
Accruals		69,213		53,828	
		140,495		119,551	
Net current assets			30,799		33,460
Total assets less current liabilities			32,002		35,062
Funds					
Brought forward at 1 April 2022					
Unrestricted			-		-
Restricted			32,002		35,062
			32,002		35,062

Member [signature] **Member** Patricia Patton

Date: 16/11/23 **Date:** 16/11/23

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary, and in compliance with the Charities SORP (FRS 102).

1.2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.
Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Motor vehicles	-	25% Straight Line

1.3. Income

(i) Grants
Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP (FRS 102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

1.4. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

2. Income

	2023	2022
	£	£
Restricted Income		
Apex	11,000	-
WHSCT	37,517	23,958
EA- Region	10,826	49,128
PSNI Grants	-	5,100
Department for Communities	109,437	136,154
Ballyarnett Comm Safety & Develop	101,637	84,140
Derry Healthy Cities	5,438	5,327
Long Tower Spark Project	-	34,252
Ballyarnett Empowering Women	38,672	28,050
Derry City and Strabane District Council	67,637	53,151
YOCIP project	-	19,729
GSAP	37,300	-
Community Foundation NI	10,700	-
Co-Operation Ireland	-	11,708
Project Income	174,934	154,573
Furlough Monies	-	2,350
Youthwork Alliance	23,015	-
NI Housing Executive	3,120	-
	631,233	607,620
Unrestricted Income	-	-
	631,233	607,620

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2023

3. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Shantallow Womens Group	-	19,416	19,416	24,541
Ballyarnett CSD	-	99,213	99,213	82,797
Yes Project	-	25,230	25,230	35,008
Teamwork expenses	-	1,890	1,890	1,029
Running Costs expenses	-	363,611	363,611	250,234
Escape Project	-	-	-	35,764
Neighbourhood Health Improvement	-	11,147	11,147	8,195
Youth Intervetion project	-	52,652	52,652	83,828
Extended Schools project	-	38,672	38,672	26,818
Shantallow Mens Group	-	22,462	22,462	18,383
Spark Project	-	-	-	32,114
	-	634,293	634,293	598,712

Net Incoming Resources	2023	2022
	£	£
Net incoming resources has been arrived at after charging.		
Accountancy fees	2,820	2,820
Depreciation	400	400

4. Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
Employees	14	14

	2023	2022
	£	£
Salaries and wages	218,348	169,444

5. Taxation

No charge to taxation is due as the association has charitable status.

6. Tangible assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2022	21,968	4,900	26,868
At 31 March 2023	21,968	4,900	26,868
Depreciation			
At 1 April 2022	21,968	3,300	25,268
Charge for the year	-	400	400
At 31 March 2023	21,968	3,700	25,668
Net book values			
At 31 March 2023	-	1,200	1,200
At 31 March 2022	-	1,600	1,600

7. Debtors

	2023	2022
	£	£
Grants due	106,774	114,263

8. Current liabilities

	2023	2022
	£	£
Bank loans and overdrafts	63,311	40,148
Other Creditors & deferred Income	7,971	25,575
Accruals	69,213	53,828
	140,495	119,551

Shantallow Community Residents Association

Northern Ireland - Charity number 101810

Annual return

Shantallow Community Residents Association

Accounts

for the year ended 31 March 2023

Shantallow Community Residents Association

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Shantallow Community Residents Association

Information

Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Business address	38 Drumleck Drive Shantallow Derry N Ireland BT48 8EN
Bankers	AIB (NI) Meadowbank Derry BT48 7TN
Charity Trustees	Patrick White (Chairperson) Gary McFadden Patricia Patton (Secretary) Brona Mc Laughlin Stella McCauley Rosemary Delpinto
Charity Number	NIC101810 XR31543

Shantallow Community Residents Association

Trustee's Report

The trustees present their report and the financial statements for the year ended 31 March 2023.

Principal activity

The Association is established to promote the benefit of the inhabitants of the area without distinction of age, sex, race, or of political, religious or other opinion, by associating the said inhabitants and statutory authorities,voluntary and other organisations in a common effort to relieve poverty, sickness, and distress, to relieve the disabled, to advance education, to preserve and to protect health and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements & Outputs

*Provide support to six local community groups.
*Community Relations: 6329 people participated in community bonding/ relations projects during this period.
*Community Safety: 3280 people supported through Crime Prevention Initiatives.
*Volunteer Opportunities: 198 people were involved in volunteering activities.
*Youth Interventions: 770 young people benefitting from youth intervention and personal development programmes.
*Health Initiatives: 2733 people benefitted from Health Intervention Services.

Trustees and their interests

The trustees of the charity for the purposes of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Patrick White	(Chairperson)	Brona McLaughlin	(Committee Member)
Gary McFadden		Rosemary Delpinto	(Committee Member)
Patricia Patton	(Secretary)		
Stella McCauley	(Committee Member)		

Governing Document

The organisation is an unincorporated Association with charitable status. The Association was established under a Constitution which outlined the area of benefit and the objects of the charitable organisation and is governed under its Constitution.

Recruitment and appointment of the management committee

The management committee of the Association consists of six members and shall meet at least nine times a year. The members of the management committee shall have the power to appoint any member of the Association to be a member of the management committee, either to fill a casual vacancy or as an addition to the existing members. Any member may withdraw from the Association at any time giving at least fourteen day's notice to the Association.

Risk Management

The trustees have assessed the major risks to which the association is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The Management Committee is empowered to receive money in the form of subscriptions, grants and donations and to raise money by other lawful means. All money raised for the Association shall be used to further the objectives of the Association and for no other purpose.

Plans for Future Periods

The association plans to continue to develop on the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

Statement of trustees'responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008.The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty McCafferty & Company Ltd be re-appointed as Independent Examiners to the charity for the ensuing year.

On behalf of the board

Signed:

Date: 16/11/23

Signed: Patricia Patton

Date: 16/11/23

Shantallow Community Residents Association

Independent Examiner's report to the charity committee members of Shantallow Community Residents Association

We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 - 10.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance 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.

Independent Examiner's Statement

As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

mcgroarty mcafferty & company ltd

McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX
Date:

Shantallow Community Residents Association

Statement of Financial Activities
for the year ended 31 March 2023

Income and Expenditure		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Incoming Resources					
Grants & Sundry Income	2.	-	631,233	631,233	607,620
Total Incoming Resources		-	631,233	631,233	607,620
Resources Expended					
Management & Administration		-	634,293	634,293	598,712
Total Resources Expended	3.	-	634,293	634,293	598,712
Net Incoming / (Outgoing) Resources		-	(3,060)	(3,060)	8,908
Balances brought forward 1 April 2022		-	35,062	35,062	26,153
Balances carried forward 31 March 2023		-	32,002	32,002	35,062

The above amounts relate to continuing operations of the association.

The group has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Shantallow Community Residents Association

Balance sheet
as at 31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	6		1,200		1,600
Current assets					
Debtors	7	106,774		114,263	
Cash at bank and in hand		64,520		38,748	
		171,294		153,011	
Current liabilities	8				
Bank loans and overdrafts		63,311		40,148	
Other creditors		7,971		25,575	
Accruals		69,213		53,828	
		140,495		119,551	
Net current assets			30,799		33,460
Total assets less current liabilities			32,002		35,062
Funds					
Brought forward at 1 April 2022					
Unrestricted			-		-
Restricted			32,002		35,062
			32,002		35,062

Member [signature] **Member** Patricia Patton

Date: 16/11/23 **Date:** 16/11/23

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary, and in compliance with the Charities SORP (FRS 102).

1.2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.
Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Motor vehicles	-	25% Straight Line

1.3. Income

(i) Grants
Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP (FRS 102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

1.4. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

2. Income

	2023	2022
	£	£
Restricted Income		
Apex	11,000	-
WHSCT	37,517	23,958
EA- Region	10,826	49,128
PSNI Grants	-	5,100
Department for Communities	109,437	136,154
Ballyarnett Comm Safety & Develop	101,637	84,140
Derry Healthy Cities	5,438	5,327
Long Tower Spark Project	-	34,252
Ballyarnett Empowering Women	38,672	28,050
Derry City and Strabane District Council	67,637	53,151
YOCIP project	-	19,729
GSAP	37,300	-
Community Foundation NI	10,700	-
Co-Operation Ireland	-	11,708
Project Income	174,934	154,573
Furlough Monies	-	2,350
Youthwork Alliance	23,015	-
NI Housing Executive	3,120	-
	631,233	607,620
Unrestricted Income	-	-
	631,233	607,620

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2023

3. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Shantallow Womens Group	-	19,416	19,416	24,541
Ballyarnett CSD	-	99,213	99,213	82,797
Yes Project	-	25,230	25,230	35,008
Teamwork expenses	-	1,890	1,890	1,029
Running Costs expenses	-	363,611	363,611	250,234
Escape Project	-	-	-	35,764
Neighbourhood Health Improvement	-	11,147	11,147	8,195
Youth Intervetion project	-	52,652	52,652	83,828
Extended Schools project	-	38,672	38,672	26,818
Shantallow Mens Group	-	22,462	22,462	18,383
Spark Project	-	-	-	32,114
	-	634,293	634,293	598,712

Net Incoming Resources	2023	2022
	£	£
Net incoming resources has been arrived at after charging.		
Accountancy fees	2,820	2,820
Depreciation	400	400

4. Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
Employees	14	14

	2023	2022
	£	£
Salaries and wages	218,348	169,444

5. Taxation

No charge to taxation is due as the association has charitable status.

6. Tangible assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2022	21,968	4,900	26,868
At 31 March 2023	21,968	4,900	26,868
Depreciation			
At 1 April 2022	21,968	3,300	25,268
Charge for the year	-	400	400
At 31 March 2023	21,968	3,700	25,668
Net book values			
At 31 March 2023	-	1,200	1,200
At 31 March 2022	-	1,600	1,600

7. Debtors

	2023	2022
	£	£
Grants due	106,774	114,263

8. Current liabilities

	2023	2022
	£	£
Bank loans and overdrafts	63,311	40,148
Other Creditors & deferred Income	7,971	25,575
Accruals	69,213	53,828
	140,495	119,551

Shantallow Community Residents Association

Northern Ireland - Charity number 101810

Accounts

Shantallow Community Residents Association

Accounts

for the year ended 31 March 2019

Shantallow Community Residents Association

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Information

Accountants	McGroarty McCafferty & Co Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Business address	38 Drumleck Drive Shantallow Derry N Ireland BT48 8EN
Bankers	First Trust Meadowbank Derry
Committee Members	Patrick White (Chairperson) Alex Hillen (Vice Chairperson) Patricia Patton (Secretary) Paul Wilson (Treasurer) Gerard Hillen Charlie Mc Monagle Conchur Mc Cauley Celine Mc Court Rosemary Hillen Maria Wilson
Charity Number	NIC101810 XR31543

Shantallow Community Residents Association

Trustee's Report

The trustees present their report and the financial statements for the year ended 31 March 2019.

Principal activity

The Association is established to promote the benefit of the inhabitants of the area without distinction of age, sex, race, or of political, religious or other opinion, by associating the said inhabitants and statutory authorities,voluntary and other organisations in a common effort to relieve poverty, sickness, and distress, to relieve the disabled, to advance education, to preserve and to protect health and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements & Outputs

The organisations management of the Shantallow Community Centre has delivered nearly 7000 unique centre users to its range of programmes.

*Community Safety initiatives; the organisation involved 2394 people in a range of community safety initiatives, providing reassurance, improving personal safety and improving awareness in community safety, crime and anti-social behaviour and improvinis Volunteering; the organisation provided opportunities for 201 people to become involved in volunteering in their community.

* Community Relations; the organisation directly involved 2169 people of all ages in programmes aimed at improving cultural awareness and Good Relations (2000 children & young people).

* Youth Provision; 1000 children and young people took part in a range of developmental programmes relating to safety, self-esteem, behaviour, employability.

* Health Initiatives; SCRA now employ a Health coordinator for Outer North NRA/Ballyarnett DEA, as part of the Neighbourhood Health Improvement Programme, NHIP.

* Community Bonding; SCRA delivered activities which encouraged over 1700 people to engage in Community Bonding initiatives, e.g. parties, fundraisers as well as seasonal festivities.

Trustees and their interests

The trustees of the charity for the purposes of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Patrick White	(Chairperson)	
Alex Hillen	(Vice Chairperson)	Gerard Hillen
Patricia Patton	(Secretary)	Celine Mc Court
Paul Wilson	(Treasurer)	Rosemary Hillen
Charlie Mc Monagle		Maria Wilson
Conchur Mc Cauley		

Governing Document

The organisation is an unincorporated Association with charitable status. The Association was established under a Constitution which outlined the area of benefit and the objects of the charitable organisation and is governed under its Constitution.

Recruitment and appointment of the management committee

The management committee of the Association consists of ten members and shall meet at least nine times a year. The members of the management committee shall have the power to appoint any member of the Association to be a member of the management committee, either to fill a casual vacancy or as an addition to the existing members. Any member may withdraw from the Association at any time giving at least fourteen day's notice to the Association.

Risk Management

The trustees have assessed the major risks to which the association is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The Management Committee is empowered to receive money in the form of subscriptions, grants and donations and to raise money by other lawful means. All money raised for the Association shall be used to further the objectives of the Association and for no other purpose.

Plans for Future Periods

The association plans to continue to develop on the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

However, there is a very significant and exciting development in the growth and success of the association. It is anticipated that from the end of 2019 to early 2021 the association will see the rebuilding of the Shantallow Community Centre, a key aim of the association for many years. This will entail a temporary change of premises which can ensure the continuation of existing services, whilst the construction is under way.

Statement of trustees'responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charties Act (Northern Ireland) 2008.The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty McCafferty & Co Ltd be re-appointed as Independent Examiners to the charity for the ensuing year.

Shantallow Community Residents Association

On behalf of the board

Signed: [signature]

Date: 23-10-19

Signed: P. Patton

Date: 23-10-19

Shantallow Community Residents Association

Independent Examiner's report to the charity committee members of Shantallow Community Residents Association

We report on the accounts of the charity for the year ended 31 March 2019, which are set out on pages 6 - 10.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance 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.

Independent Examiner's Statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

Mc Groarty, Mc Cafferty & Co Ltd.

McGroarty McCafferty & Co Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX
Date: 24/10/19

Shantallow Community Residents Association

Statement of Financial Activities
for the year ended 31 March 2019

Income and Expenditure		Unrestricted Funds £	Restricted Funds £	2019 £	2018 £
Incoming Resources					
Grants & Sundry Income	2.	-	323,869	323,869	470,109
Total Incoming Resources		-	323,869	323,869	470,109
Resources Expended					
Management & Administration		-	319,413	319,413	470,818
Total Resources Expended	3.	-	319,413	319,413	470,818
Net Incoming / (Outgoing) Resources		-	4,456	4,456	(709)
Balances brought forward 1 April 2018		-	15,329	15,329	16,038
Balances carried forward 31 March 2019		-	19,784	19,784	15,329

The above amounts relate to continuing operations of the association.

The group has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Balance sheet
as at 31 March 2019

	Notes	2019 £	2019 £	2018 £	2018 £
Fixed assets					
Tangible assets	6		-		1,794
Current assets					
Debtors	7	40,199		46,436	
Cash at bank and in hand		17,055		7,516	
		57,254		53,952	
Current liabilities	4				
Bank loans and overdrafts		27,804		19,012	
Other creditors		7,656		19,395	
Accruals		2,010		2,010	
		37,470		40,417	
Net current assets			19,784		13,535
Total assets less current liabilities			19,784		15,329
Funds					
Brought forward at 1 April 2018					
Unrestricted			-		-
Restricted			19,784		15,329
			19,784		15,329

Member _____ **Member** _____

Date: 23-10-19 **Date:** 23-10-19

Shantallow Community Residents Association
Notes to the accounts
for the year ended 31 March 2019

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary, and in compliance with the Charities SORP 2015 (FRS 102).

1.2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.
Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Equipment	-	10% Straight Line
Motor vehicles	-	25% Straight Line

1.3. Income

(i) Grants
Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP 2015 (FRS 102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

1.4. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

2. Income

	2019	2018
	£	£
Restricted Income		
WHSCT	36,290	19,583
EA- Region	14,439	10,856
Santander	3,720	1,240
Department for Communities	102,335	224,510
Derry Healthy Cities	5,210	11,678
Derry Healthy Cities-Clear	4,964	4,964
LCDI income	728	2,298
Derry City and Strabane District Council	60,309	89,347
KNIB Project	2,300	-
GSAP	3,550	2,800
Project Income	66,331	94,207
NHIP Project	16,341	7,626
NI Housing Executive	7,352	1,000
	323,869	470,109
Unrestricted Income	-	-
	323,869	470,109

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

3. Resources Expended

Management & Administration	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Shantallow Womens Group	-	8,107	8,107	8,001
Shantallow Social Support Group	-	2,761	2,761	3,748
Yes Project	-	25,133	25,133	39,361
Teamwork expenses	-	23,056	23,056	164,853
Running Costs expenses	-	138,309	138,309	143,784
Shantallow Renewal Team expenses	-	795	795	24,536
Outdoor Development project	-	39,627	39,627	20,776
Youth Intervetion project	-	51,391	51,391	47,687
Extended Schools project	-	3,104	3,104	5,807
Shantallow Mens Group	-	27,130	27,130	12,265
	-	319,413	319,413	470,818

Net Incoming Resources	2019 £	2018 £
Net incoming resources has been arrived at after charging.		
Accountancy fees	2,225	2,010
Depreciation	1,794	1,198

4. Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2019 Number	2018 Number
Employees	15	15

	2019 £	2018 £
Salaries and wages	220,800	215,085

5. Taxation

No charge to taxation is due as the association has charitable status.

6. Tangible assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2018	21,968	2,400	24,368
At 31 March 2019	21,968	2,400	24,368
Depreciation			
At 1 April 2018	21,968	2,400	24,368
At 31 March 2019	21,968	2,400	24,368

7. Debtors

	2019	2018
	£	£
Grants due	37,858	45,074
Other debtors	2,341	1,362
	40,199	46,436

8. Current liabilities

	2019	2018
	£	£
Bank loans and overdrafts	27,804	19,012
Taxes and social security costs	7,656	15,675
Deferred Income	-	3,720
Accruals	2,010	2,010
	37,470	40,417

Shantallow Community Residents Association

Northern Ireland - Charity number 101810

Annual report

Shantallow Community Residents Association

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Shantallow Community Residents Association

On behalf of the board

Signed: [signature]

Date: 23-10-19

Signed: P. Patton

Date: 23-10-19

Shantallow Community Residents Association

Northern Ireland - Charity number 101810

Annual return

Shantallow Community Residents Association

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Basis of Independent examiner's report

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Mc Groarty, Mc Cafferty & Co Ltd.

McGroarty McCafferty & Co Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
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N Ireland
BT48 6JX
Date: 24/10/19