

# The S.P.R.I.N.G. Trust Ltd

Northern Ireland · Charity number 103292

## Details

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**Status** Overdue

**Registered** 2015-11-04

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** 19C Mullacreevie Park  
Armagh  
BT60 4ba  
BT60 4BA

**Phone** 02837511611 x 2

**Email** [springproject@live.com](mailto:springproject@live.com)

## Activities

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**Purposes:** The objects of the Company shall be the relief of poverty, the advancement of education, the preservation of the natural environment, the promotion of the arts, and to protect health, for the benefit of the general public in Armagh City West (hereinafter called “the area of benefit”) and in particular: a) To provide or assist in providing facilities for education, recreation and leisure-time activities, in the interests of social welfare for people who have need of them as a result of their youth or social or economic circumstances in the area of benefit; b) To design, organise and manage the delivery of appropriate programmes of vocational training and education for young people and adults suffering from the effects of unemployment; c) To provide comfort and guidance by means of training and counselling to people in the area of benefit who are suffering from emotional distress as a result of their social or economic circumstances or living conditions.

**What the charity does:** The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Advice/advocacy/information, Counselling/support, Education/training, Youth development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse), Children (5-13 year olds), Community safety/crime prevention, Ex-offenders and prisoners, Interface communities, Mental health, Sexual orientation, Travellers, Unemployed/low income, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£62,509	£67,700	£0	2

## Trustees

Name	Role	Appointed
Mr Brian Lennon		
Mr Gerard Gribbon		
Mr Robert Windrum		
Mrs Ann-Marie Mcguinness		
Mrs Rosemary Murray		

**The S.P.R.I.N.G. Trust Ltd**

Northern Ireland - Charity number 103292

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# Accounts

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Company Registration No. NI038180 (Northern Ireland)

**THE S.P.R.I.N.G. TRUST LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**THE S.P.R.I.N.G. TRUST LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**THE S.P.R.I.N.G. TRUST LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2024**

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<b>Directors</b>	Rosemary Murray Gerard Gribbon Rev Brian Lennon Ann-Marie McGuinness Robert Windrum
<b>Company Number</b>	NI038180 (Northern Ireland)
<b>Registered Office</b>	19A MULLACREEVIE PARK ARMAGH N IRELAND BT60 4BA
<b>Accountants</b>	O'Connor & Co Unit 1 49 Keady Road Armagh BT60 3NW

**THE S.P.R.I.N.G. TRUST LTD**  
**(COMPANY NO: NI038180 NORTHERN IRELAND)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 March 2024.

**Directors**

The following directors held office during the whole of the period:

Rosemary Murray  
Gerard Gribbon  
Rev Brian Lennon  
Ann-Marie McGuinness  
Robert Windrum

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Rosemary Murray  
Director

Approved by the board on: 6 November 2024

**THE S.P.R.I.N.G. TRUST LTD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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	<b>2024</b>
	<b>£</b>
<b>Turnover</b>	52,509
Cost of sales	(4,409)
<b>Gross profit</b>	<u>48,100</u>
Administrative expenses	(63,292)
<b>Operating loss</b>	<u>(15,192)</u>
Interest payable and similar charges	1
<b>Loss on ordinary activities before taxation</b>	<u>(15,191)</u>
Tax on loss on ordinary activities	-
<b>Loss for the financial year</b>	<u><u>(15,191)</u></u>

**THE S.P.R.I.N.G. TRUST LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2024**

	Notes	2024 £
<b>Fixed assets</b>		
Tangible assets	4	1,615
<b>Current assets</b>		
Cash at bank and in hand		22,190
<b>Creditors: amounts falling due within one year</b>	5	(2,515)
<b>Net current assets</b>		19,675
<b>Total assets less current liabilities</b>		21,290
<b>Creditors: amounts falling due after more than one year</b>	6	(12,000)
<b>Net assets</b>		9,290
<b>Capital and reserves</b>		
Profit and loss account		9,290
<b>Shareholders' funds</b>		9,290

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 6 November 2024 and were signed on its behalf by

Rosemary Murray  
Director

Company Registration No. NI038180

**THE S.P.R.I.N.G. TRUST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1 Statutory information**

The S.P.R.I.N.G. Trust Ltd is a private company, limited by shares, registered in Northern Ireland, registration number NI038180. The registered office is 19A MULLACREEVIE PARK, ARMAGH, N IRELAND, BT60 4BA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% RB
Computer equipment	20% RB

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2023	14,360	-	14,360
Additions	-	1,531	1,531
At 31 March 2024	14,360	1,531	15,891
<b>Depreciation</b>			
At 1 April 2023	13,873	-	13,873
Charge for the year	97	306	403
At 31 March 2024	13,970	306	14,276
<b>Net book value</b>			
At 31 March 2024	390	1,225	1,615

**5 Creditors: amounts falling due within one year**

	<b>2024</b>
	<b>£</b>
Trade creditors	2,515

**THE S.P.R.I.N.G. TRUST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2024</b>
	<b>£</b>
Other creditors	12,000
	<u>12,000</u>

**7 Average number of employees**

During the year the average number of employees was 0.

# Profit and Loss

The SPRING Trust LTd

Apr 23 - Mar 24

Income	
ACB&CB Council	£1,940.00
Big Lottery	£45,354.00
Donation	£100.00
Down & Connor	£150.00
Hibernians	£1,525.26
YJA	£3,240.00
Youth Action NI	£200.00
<b>Total Income</b>	<b>£52,509.26</b>
Expenses	
Employee Pension	£1,265.20
Evaluation	£300.00
Membership Fees	£20.00
Overheads	
Accounting, Legal and Professional Services	£600.00
Depreciation and Loss on Sale	£403.40
Employee Costs	£54,928.16
Finance Costs	
Bank Fees	£171.25
Total Finance Costs	£171.25
General Administrative Expenses	
Postage and Stationery	£1,205.71
Telephone and Internet	£550.30
Total General Administrative Expenses	£1,756.01
Premises Costs	
Electricity	£2,040.35
Property Insurance	£1,718.17
Water Rates	£331.34
Total Premises Costs	£4,089.86
Repairs	£60.40
Total Overheads	£62,009.08
Programme Costs	£4,109.35
<b>Total Expenses</b>	<b>£67,703.63</b>
<b>Net Income</b>	<b>-£15,194.37</b>

**The S.P.R.I.N.G. Trust Ltd**

Northern Ireland - Charity number 103292

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# Accounts

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Company Registration No. NI038180 (Northern Ireland)

**THE S.P.R.I.N.G. TRUST LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**THE S.P.R.I.N.G. TRUST LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**THE S.P.R.I.N.G. TRUST LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

---

<b>Directors</b>	Gerard Gribbon Brian Lennon Ann-Marie McGuinness Rosemary Murray Robert Windrum
<b>Company Number</b>	NI038180 (Northern Ireland)
<b>Registered Office</b>	19A MULLACREEVIE PARK ARMAGH N IRELAND BT60 4BA
<b>Accountants</b>	O'Connor & Co Unit 1 49 Keady Road Armagh BT60 3NW

**THE S.P.R.I.N.G. TRUST LTD**  
**(COMPANY NO: NI038180 NORTHERN IRELAND)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 March 2023.

**Directors**

The following directors held office during the whole of the period:

Gerard Gribbon  
Brian Lennon  
Ann-Marie McGuinness  
Rosemary Murray  
Robert Windrum

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Brian Lennon  
Director

Approved by the board on: 7 December 2023

## THE S.P.R.I.N.G. TRUST LTD ACCOUNTANTS' REPORT

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### Accountants' report to the board of directors of The S.P.R.I.N.G. Trust Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The S.P.R.I.N.G. Trust Ltd for the year ended 31 March 2023 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The S.P.R.I.N.G. Trust Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of The S.P.R.I.N.G. Trust Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The S.P.R.I.N.G. Trust Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The S.P.R.I.N.G. Trust Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The S.P.R.I.N.G. Trust Ltd. You consider that The S.P.R.I.N.G. Trust Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The S.P.R.I.N.G. Trust Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



O'Connor & Co

Unit 1  
49 Keady Road  
Armagh  
BT60 3NW

7 December 2023

**THE S.P.R.I.N.G. TRUST LTD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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	<b>2023</b>
	<b>£</b>
<b>Turnover</b>	46,203
Cost of sales	(1,683)
<b>Gross profit</b>	<u>44,520</u>
Administrative expenses	(63,141)
<b>Operating loss</b>	<u>(18,621)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(18,621)</u>
Tax on loss on ordinary activities	-
<b>Loss for the financial year</b>	<u><u>(18,621)</u></u>

**THE S.P.R.I.N.G. TRUST LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	4	487
<b>Current assets</b>		
Cash at bank and in hand		25,116
<b>Creditors: amounts falling due within one year</b>	5	(1,121)
<b>Net current assets</b>		23,995
<b>Net assets</b>		24,482
<b>Capital and reserves</b>		
Profit and loss account		24,482
<b>Shareholders' funds</b>		24,482

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by

Brian Lennon  
 Director

Company Registration No. NI038180



**The SPRING Trust Ltd****Apr 22 - Mar 23**

## Income

ACB&CB Council	£98.70
Big Lottery	£45,304.16
Youth Action	£800.00
<b>Total Income</b>	<b>£46,202.86</b>

## Expenses

Employee Pension	£1,518.25
Evaluation	£3,000.00
Overheads	
Accounting, Legal and Professional Services	£700.00
Depreciation and Loss on Sale	£122.00
Employee Costs	£53,727.52
Finance Costs	
Bank Fees	£123.05
Total Finance Costs	£123.05
General Administrative Expenses	
General Office Costs	£281.42
Postage and Stationery	£59.26
Telephone and Internet	£900.53
Total General Administrative Expenses	£1,241.21
Premises Costs	
Electricity	£835.30
Property Insurance	£1,583.01
Water Rates	£291.44
Total Premises Costs	£2,709.75
Total Overheads	£58,623.53
Programme Costs	£1,102.86
Transport	£580.00
<b>Total Expenses</b>	<b>£64,824.64</b>
<b>Net Income</b>	<b>-£18,621.78</b>

**The S.P.R.I.N.G. Trust Ltd**

Northern Ireland - Charity number 103292

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# Annual report

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## S.P.R.I.N.G. Trust Ltd

### Trustees' Report

The trustees present their annual report with the financial statements of the charity for the year ended 31 March 2023. In preparing the financial statements the trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2014.

#### **Principal Activity and business review**

The principal activity of the charity is (i) To provide or assist in providing facilities for education, recreation and leisure-time activities, in the interests of social welfare for people who have need of them as a result of their youth or social or economic circumstances in the area of benefit. (ii) To design, organise and manage the delivery of appropriate programmes of vocational training and education for young people and adults suffering from the effects of unemployment. (ii) To provide comfort and guidance by means of training and counselling to people in the area of benefit who are suffering from emotional distress as a result of their social or economic circumstances or living conditions.

There have been no significant changes in this activity by the charity throughout the year.

The trustees continue to work hard to ensure adequate funding is in place for the foreseeable future.

#### **Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end are as follows

Mr Brian Lennon (Chairperson)  
Mrs Ann-Marie McGuinness (Treasurer)  
Mrs Rosemary Murray (Secretary)  
Mr Robert Windrum  
Mr Gerard Gribbon

#### **Statement of trustees' responsibilities**

The trustees (who are also directors of S.P.R.I.N.G. Trust Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 15 December 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Brian Lennon', written over a horizontal dashed line.

Mr Brian Lennon  
Trustee

**The S.P.R.I.N.G. Trust Ltd**

Northern Ireland - Charity number 103292

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# Annual return

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Independent Examiner's Report to the Trustees of

S.P.R.I.N.G. Trust Ltd

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 5 to 13.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

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 state, on the basis of my examination, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

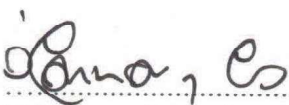
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Unit 1  
49 Keady Road  
Armagh  
BT60 3NW



O'Connor & Co Accountants

Date 07/12/2023

**The S.P.R.I.N.G. Trust Ltd**

Northern Ireland - Charity number 103292

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# Accounts

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**THE S.P.R.I.N.G. TRUST LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**THE S.P.R.I.N.G. TRUST LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**THE S.P.R.I.N.G. TRUST LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>Directors</b>	Brian Lennon Anne-Marie McGuinness Rosemary Murray Robert Windrum Gerard Gribbon
<b>Company Number</b>	NI038180 (Northern Ireland)
<b>Registered Office</b>	19A MULLACREEVIE PARK ARMAGH N IRELAND BT60 4BA
<b>Accountants</b>	O'Connor & Co Unit 1 49 Keady Road Armagh BT60 3NW

**THE S.P.R.I.N.G. TRUST LTD**  
**(COMPANY NO: NI038180 NORTHERN IRELAND)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 March 2022.

**Directors**

The following directors held office during the whole of the period:

Brian Lennon  
Anne-Marie McGuinness  
Rosemary Murray  
Robert Windrum  
Gerard Gribbon

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Brian Lennon  
Director

Approved by the board on: 21 December 2022

# THE S.P.R.I.N.G. TRUST LTD

## ACCOUNTANTS' REPORT

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### **Accountants' report to the board of directors of The S.P.R.I.N.G. Trust Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The S.P.R.I.N.G. Trust Ltd for the year ended 31 March 2022 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The S.P.R.I.N.G. Trust Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of The S.P.R.I.N.G. Trust Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The S.P.R.I.N.G. Trust Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The S.P.R.I.N.G. Trust Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The S.P.R.I.N.G. Trust Ltd. You consider that The S.P.R.I.N.G. Trust Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The S.P.R.I.N.G. Trust Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

O'Connor & Co

Unit 1  
49 Keady Road  
Armagh  
BT60 3NW

21 December 2022

**THE S.P.R.I.N.G. TRUST LTD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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	<b>2022</b>
	<b>£</b>
<b>Turnover</b>	69,698
Cost of sales	(5,354)
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<b>Gross surplus</b>	64,344
Administrative expenses	(66,584)
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<b>Operating loss</b>	(2,240)
	<hr/>
<b>Loss on ordinary activities before taxation</b>	(2,240)
Tax on loss on ordinary activities	-
	<hr/>
<b>Loss for the financial year</b>	<u>(2,240)</u>

**THE S.P.R.I.N.G. TRUST LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	<b>Notes</b>	<b>2022 £</b>
<b>Fixed assets</b>		
Tangible assets	4	609
<b>Current assets</b>		
Cash at bank and in hand		46,999
<b>Creditors: amounts falling due within one year</b>	5	(4,505)
<b>Net current assets</b>		42,494
<b>Net assets</b>		43,103
<b>Reserves</b>	6	
Profit and loss account		43,103
<b>Members' funds</b>		43,103

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2022 and were signed on its behalf by

Brian Lennon  
 Director

Company Registration No. NI038180

**THE S.P.R.I.N.G. TRUST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

The S.P.R.I.N.G. Trust Ltd is a private company, limited by guarantee, registered in Northern Ireland, registration number NI038180. The registered office is 19A MULLACREEVIE PARK, ARMAGH, N IRELAND, BT60 4BA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      20% RB

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	14,360
At 31 March 2022	14,360
<b>Depreciation</b>	
At 1 April 2021	13,599
Charge for the year	152
At 31 March 2022	13,751
<b>Net book value</b>	
At 31 March 2022	609

**5 Creditors: amounts falling due within one year**

	<b>2022 £</b>
Trade creditors	4,505

**THE S.P.R.I.N.G. TRUST LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**6 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**7 Average number of employees**

During the year the average number of employees was 2.

**THE S.P.R.I.N.G. TRUST LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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This schedule does not form part of the statutory accounts.

	<b>2022</b>
	<b>£</b>
<b>Turnover</b>	
Fees	69,698
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<b>Cost of sales</b>	
Carriage	2,400
Other direct costs	2,954
	<hr/>
	5,354
	<hr/>
<b>Gross profit</b>	64,344
	<hr/>
<b>Administrative expenses</b>	
Wages and salaries	58,474
Pensions	1,645
Rates	275
Light and heat	2,580
Telephone and fax	837
Bank charges	293
Insurance	1,306
Repairs and maintenance	132
Depreciation	152
Donations	(100)
Sundry expenses	390
Accountancy fees	600
	<hr/>
	66,584
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<b>Operating loss</b>	(2,240)
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<b>Loss on ordinary activities before taxation</b>	(2,240)
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**The S.P.R.I.N.G. Trust Ltd**

Northern Ireland - Charity number 103292

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# Annual report

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# S.P.R.I.N.G. Trust Ltd

## Trustees' Report

The trustees present their annual report with the financial statements of the charity for the year ended 31 March 2022. In preparing the financial statements the trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2014.

### **Principal Activity and business review**

The principal activity of the charity is (i) To provide or assist in providing facilities for education, recreation and leisure-time activities, in the interests of social welfare for people who have need of them as a result of their youth or social or economic circumstances in the area of benefit. (ii) To design, organise and manage the delivery of appropriate programmes of vocational training and education for young people and adults suffering from the effects of unemployment. (ii) To provide comfort and guidance by means of training and counselling to people in the area of benefit who are suffering from emotional distress as a result of their social or economic circumstances or living conditions.

There have been no significant changes in this activity by the charity throughout the year.

The trustees continue to work hard to ensure adequate funding is in place for the foreseeable future.

### **Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end are as follows

Mr Brian Lennon (Chairperson)  
Mrs Ann-Marie McGuinness (Treasurer)  
Mrs Rosemary Murray (Secretary)  
Mr Robert Windrum  
Mr Gerard Gribbon

### **Statement of trustees' responsibilities**

The trustees (who are also directors of S.P.R.I.N.G. Trust Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 15 December 2022 and signed on its behalf by:

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end, positioned above a dotted line.

Mr Brian Lennon  
Trustee

**The S.P.R.I.N.G. Trust Ltd**

Northern Ireland - Charity number 103292

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# Annual return

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## Independent Examiner's Report to the Trustees of

S.P.R.I.N.G. Trust Ltd

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 5 to 13.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

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 state, on the basis of my examination, whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

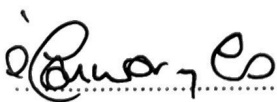
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Unit 1  
49 Keady Road  
Armagh  
BT60 3NW



O'Connor & Co Accountants  
Date 15/12/2022