

# SHANKILL PARISH CARING ASSOCIATION

Northern Ireland · Charity number 104597

## Details

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Known as	SPCA
Status	Received
Company number	<a href="#">30661</a>
Registered	2016-03-10
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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**Address**  
The Jethro Centre  
6 Flush Place  
Lurgan  
Craigavon  
County Armagh  
BT66 7dt  
BT66 7DT

**Phone** 02838325673

**Email** [info@jethrocentre.org](mailto:info@jethrocentre.org)

**Website** [www.jethrocentre.org](http://www.jethrocentre.org)

## Activities

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**Purposes:** The Company's objects are to promote the well being of the inhabitants of Lurgan and its environs without distinction of age, sex, race, political, religious or other opinion, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for the protection of health and for recreation, with the object of improving the conditions of life for the said inhabitants and of promoting the Christian faith among them.

**What the charity does:** The advancement of religion, Other charitable purposes

**How the charity works:** Advice/advocacy/information, Arts, Community development, Cross-border/cross-community, Cultural, Education/training, General charitable purposes, Heritage/historical, Playgroup/after schools, Religious activities, Sport/recreation, Volunteer development

**Who the charity helps:** Carers, Children (5-13 year olds), General public, Interface communities, Mental health, Older people, Parents, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector, Volunteers

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£567,230	£599,016	£-31,151	20

## Trustees

Name	Role	Appointed
Mr Alan Denver		
Mr Andy Williamson		
Mr Brian Craig		
Mr Chris Stevenson		
Mr Desmond Gregg		
Mr Ian Gibson		
Mr Kevin O'hara		
Mr Rodney Beaumont		
Mr Sheelin Mckeagney		
Mr William Fyffe		
Mrs Vivien Abernethy		
Ms Avril Stevenson		
Patricia Bassett		
Philomena Horner		
Rev Mark Harvey		

**SHANKILL PARISH CARING ASSOCIATION**

Northern Ireland - Charity number 104597

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# Accounts

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Company Registration Number: NI030661  
Charity Number: NIC104597

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)

**Annual Report and Audited Financial Statements**

**for the financial year ended 31 March 2025**

Shankill  
Parish  
Caring  
Association



Daly Park & Company Ltd  
Chartered Accountants and Statutory Auditors  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
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# Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

## TRUSTEES' AND OTHER INFORMATION

<b>Trustees</b>	Desmond John Gregg Brian Richard Craig Ian Gibson Mark Harvey Celine McCready (resigned 23 September 2024) Sheelin McKeagney Kevin O'Hara Avril Stevenson Chris Stevenson Daphne Jones (resigned 23 September 2024) Rodney Blair Rodney Beaumont Vivien Hannah Abernethy Patricia Bassett Olive Hobson (resigned 23 September 2024) Andrew Williamson Alan Samuel Denver Sister Philomena Horner (appointed 23 September 2024)
<b>Charity Number in Northern Ireland</b>	NIC104597
<b>Company Registration Number</b>	NI030661
<b>Registered Office and Principal Address</b>	The Jethro Centre 6 Flush Place Lurgan Craigavon Co. Armagh BT66 7DT Northern Ireland
<b>Accountants</b>	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
<b>Principal Bankers</b>	Danske Bank 39 Market St Lurgan Co. Armagh BT66 6AB Northern Ireland
<b>Solicitors</b>	Watson & Neill 23 High Street Lurgan Co. Armagh BT668AH Northern Ireland

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Shankill Parish Caring Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Principal Activity**

To connect with several hundred local people each week that are impacted by social isolation, sectarianism, social deprivation, educational underachievement and low employment opportunities.

### **Mission, Objectives and Strategy**

#### **Strategy**

We plan to publish our new Strategic Plan for 2026-2028 before the end of the calendar year. Our recently appointed Centre Manager is to conduct a fundamental assessment of Income and Expenditure. Opportunities to create and implement new projects/programmes are kept under constant review.

### **Chairman's Introduction**

As Chairman of Shankill Parish Caring Association (SPCA), it gives me great pleasure to write this short introduction to our annual Statement of Financial Accounts for the year ended 31st March 2025. As with any Charitable organisation, our financial performance is under great scrutiny to ensure we are achieving the best 'Value for Money' across all strands of our operational delivery. Whilst our financial accounts have been encouraging when compared to previous years, we have continued to deliver admirable results in the midst of increased financial expenditure, costs which are only going to keep going up!

Our varied and impressive Projects continue to deliver at 'pace', most especially our 'Living Room' which is delivered in partnership, with Shankill Parish (Church of Ireland) Lurgan (SPL). Expenditure including Staff salaries and running costs of our Jethro Centre continue to rise, sharply. Hirings of our Jethro Centre have generated an increase in Income which is most welcome. Although, rates will need to increase again, effective September 2025, in order to continue to maintain sustainability of the Centre. As ever, my thanks are recorded to my fellow Trustees, full time Staff and volunteers who all contribute to the smooth and effective running of the Jethro Centre, which remains our flagship commodity.

Finally, I wish to acknowledge the help and support offered to us when in partnership with other Government and non-governmental organisations, namely: Café IncredABLE, Kings Park Primary School, Southern Health and Social Care Trust and Shankill Parish Lurgan (SPL) as well as funders who include: The Education Authority (EA), Armagh Banbridge and Craigavon (ABC) Council, Community Relations Council (CRC), the Rank Foundation, The Executive Office (TEO) and the Department of Foreign Affairs (DfA) based in Dublin. Without such financial support, we would not have been able to deliver the positive Projects with which SPCA was originally established to address, which was to improve community needs.

Brian Craig (SPCA Chair)

**Shankill Parish Caring Association**  
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**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2025

**Review of Activities, Achievements and Performance**

**COMMUNITY PROVISION & FACILITIES**

We saw a slight increase in Hirings of our Centre, which was warmly welcomed bringing us back to almost pre-COVID booking numbers. However, due to the recent increase in the general 'cost of living', core Centre running charges along with a hike in salary costs (including the rise in Employer National Insurance contributions), current hiring charges have been reviewed by the Board and will see increases from the middle of next year onwards.

**COMMUNITY RELATIONS PROVISION IN THE COMMUNITY**



**Carole Kane receiving a CRC award for recognition in Good Relations**

Highlights of Good Relations work over the last 12 months have seen the enhanced delivery of programmes specially created and designed by our SPCA Good Relations Project Officer, which includes: Think Twice (Crime Prevention project) which had another positive run that engaged PSNI officers with young adults, and a resource has been created for further dissemination and delivery.

We hosted another three Welcome to the Table events. One was part of the 4 Corners Festival in Belfast, while two others progressed on issues relating to perspectives regarding race. This work is on-going as we seek to connect with specific issues facing local levels.

The Practitioners Meet-up continues to support individuals and organisations through connections, shared contacts, careful conversations and co-created projects. This has been highly successful routine monthly meeting.

**ETHNIC MINORITIES**



The Executive Office (TEO) continues to fund this Project along with our Ethnic Minority Development Officer and will now continue until the end of March 2026. A number of very useful activities have been conducted within a growing Ethnic Minority community. Some excellent interlocutory support was provided during recent tensions for the Ethnic Minority community in Greater Lurgan.

We have developed a role as a safe bridge working between community leaders and statutory organisations. This has built trust in those communities and increased our efforts to work towards social inclusion for all.

**CEDARS PROJECT & SENIORS PROVISION**

Our long-established CEDARS Group continues to provide a broad range of active and creative activities which includes Badminton, Pickle ball, Indoor Bowls, Walking Club, Bridge, Flower arranging, 'Knit & Knatter', Bible Study, 'Stretch & Relax' and arts & Crafts. Participation and attendance continue to rise which confirms that we continue to provide suitable pursuits for Seniors.

**Shankill Parish Caring Association**  
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for the financial year ended 31 March 2025

Our unique 'Dolly Mixtures' group currently meet each week on Tuesday morning. This offers 'conversation and a chat' along with some indoor activities. One highlight of the programme was 'Armchair yoga', which was thoroughly enjoyed by all members.



**Cedars Flower Arranging**



**Cedars Pickleball**



**Cedars Walking Group**

**PALMS DAY CARE CENTRE**



**Staff & Service Users at Palms Day Care Centre**

Palms continue to deliver a full programme of social activities to the elderly living alone, individuals suffering from early-stage dementia whilst also providing much needed carer relief for families.

Following a review by our manager, our placements have increased with attendance averaging between 9 – 13 Service Users daily. The needs of the Service Users have also increased, many attending with a range of health complexities which can often be challenging.

Overall, Staff morale is good, and we are ever grateful for the support of our faithful volunteers who work alongside.

**KIDZ PATCH CHILD CARE PROVISION**

Our long running Kidz Patch childcare provision is delivered in partnership with Kings Park Primary School, Avenue Road, Lurgan. Providing a preschool Breakfast Club, early Years Play Group and after school club, opening at 07.30 am and not closing until 6 pm daily. This year has seen a substantial increase in income due to larger attendance as well as greater use of the facility made by parents during the summer months. Additionally, the people carrier vehicle is used for pick-ups from schools within the wider rural communities.

**Shankill Parish Caring Association**  
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**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2025



**Children from Kidzpatch on a recent summer trip**

#### **Financial Review**

The results for the financial year are set out on page 133 - 144 and additional notes are provided showing income and expenditure in greater detail.

#### **Financial Results**

At the end of the financial year the charity has assets of £1,785,648 (2024 - £1,814,789) and liabilities of £31,151 (2024 - £28,506). The net assets of the charity have decreased by £(31,786).

#### **Reserves Position and Policy**

The reserves position of the Charity at the end of the financial year is on note 12.2 to the accounts.

##### **Jethro Reserves:**

The trustees have confirmed £150,000 as the level of free reserves that the charity aims to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should funding cease. This reserve policy is an integral part of the charity's planning, budget and forecasts.

##### **Kidz Patch Reserves:**

The trustees have confirmed £85,000 as the level of free reserves that Kidz Patch need to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should trade fall. This reserve policy is an integral part of the charity's planning, budget and forecasts.

#### **Trustees**

The trustees who served throughout the financial year, except as noted, were as follows:

Desmond John Gregg  
Brian Richard Craig  
Ian Gibson  
Mark Harvey  
Celine McCreedy  
Sheelin McKeagney  
Kevin O'Hara  
Avril Stevenson  
Chris Stevenson  
Daphne Jones  
Rodney Blair  
Rodney Beaumont  
Vivien Hannah Abernethy  
Patricia Bassett  
Olive Hobson  
Andrew Williamson

In accordance with the Constitution, the trustees retire by rotation and being eligible, offer themselves for re-election.

**Shankill Parish Caring Association**  
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**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2025

**Compliance with Sector-Wide Legislation and Standards**

The charity engages proactively with legislation, standards and codes which are developed for the sector. Shankill Parish Caring Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 15 September 2025 and signed on its behalf by:

  
\_\_\_\_\_  
Brian Richard Craig  
Trustee

  
\_\_\_\_\_  
Desmond John Gregg  
Trustee

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2025

The trustees, who are also directors of Shankill Parish Caring Association for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

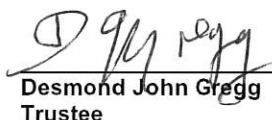
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 15 September 2025 and signed on its behalf by:

  
\_\_\_\_\_  
Brian Richard Craig  
Trustee

  
\_\_\_\_\_  
Desmond John Gregg  
Trustee

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the charity financial statements of Shankill Parish Caring Association ('the charity') for the financial year ended 31 March 2025 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion, when reporting in accordance with a fair presentation framework the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its deficit for the financial year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 the Charities Act (Northern Ireland) 2008.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Annual Report has been prepared in accordance with applicable legal requirements.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Shankill Parish Caring Association**

**(A company limited by guarantee, not having a share capital)**

### **Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters where the Charities Act (Northern Ireland) 2008 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Trustees' Annual Report.

### **Responsibilities of trustees for the financial statements**

As explained more fully in the Statement of Trustees' Responsibilities set out on page 7, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below:

### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

**INDEPENDENT AUDITOR'S REPORT**  
**to the Members of Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



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**Ruairi Maginn (Senior Statutory Auditor)**  
for and on behalf of  
**DALY PARK & COMPANY LTD**  
Chartered Accountants and Statutory Auditors  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**15 September 2025**

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating an Income and Expenditure Account)

for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	Total Funds 2025	Unrestricted Funds 2024	Restricted Funds 2024	Endowment Funds 2024	Total Funds 2024
		£	£	£	£	£	£	£	£
<b>Income</b>									
Voluntary Income	3.1	4,406	173,264	-	177,670	15,975	156,529	-	172,504
Charitable activities									
Income from internal programmes	3.2	248,864	23,976	-	272,840	195,613	23,990	-	219,603
Activities for generating funds	3.3	112,466	-	-	112,466	103,435	-	-	103,435
Investments	3.4	1,860	-	-	1,860	1,858	-	-	1,858
Other income	3.5	2,394	-	-	2,394	2,526	-	-	2,526
<b>Total incoming resources</b>		<b>369,990</b>	<b>197,240</b>	<b>-</b>	<b>567,230</b>	<b>319,407</b>	<b>180,519</b>	<b>-</b>	<b>499,926</b>
<b>Expenditure</b>									
Raising funds	4.1	69,507	12,910	-	82,417	93,584	7,752	-	101,336
Charitable activities	4.2	314,012	155,870	46,717	516,599	283,012	138,806	48,101	469,919
<b>Total Expenditure</b>		<b>383,519</b>	<b>168,780</b>	<b>46,717</b>	<b>599,016</b>	<b>376,596</b>	<b>146,558</b>	<b>48,101</b>	<b>571,255</b>
<b>Net income/(expenditure)</b>		<b>(13,529)</b>	<b>28,460</b>	<b>(46,717)</b>	<b>(31,786)</b>	<b>(57,189)</b>	<b>33,961</b>	<b>(48,101)</b>	<b>(71,329)</b>
Transfers between funds		24,572	(24,572)	-	-	38,508	(31,642)	(6,866)	-
<b>Other recognised gains/(losses):</b>									
Surplus/(deficit) for the financial year		11,043	3,888	(46,717)	(31,786)	(18,681)	2,319	(54,967)	(71,329)
Prior financial year adjustment		-	-	-	-	23,546	-	-	23,546
<b>Net movement in funds for the financial year</b>		<b>11,043</b>	<b>3,888</b>	<b>(46,717)</b>	<b>(31,786)</b>	<b>4,865</b>	<b>2,319</b>	<b>(54,967)</b>	<b>(47,783)</b>

**Shankill Parish Caring Association**  
 (A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
 (Incorporating an Income and Expenditure Account)

<b>Reconciliation of funds:</b>									
Total funds beginning of the year	12	283,547	3,484	1,499,252	1,786,283	278,682	1,165	1,554,219	1,834,066
<b>Total funds at the end of the year</b>		<b>294,590</b>	<b>7,372</b>	<b>1,452,535</b>	<b>1,754,497</b>	<b>283,547</b>	<b>3,484</b>	<b>1,499,252</b>	<b>1,786,283</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
 All income and expenditure relate to continuing activities.

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

Company Number: NI030661

### BALANCE SHEET

as at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	9	1,519,705	1,569,735
<b>Current Assets</b>			
Debtors	10	80,682	87,651
Cash at bank and in hand		185,261	157,403
		<u>265,943</u>	<u>245,054</u>
<b>Creditors: Amounts falling due within one year</b>	11	<u>(31,151)</u>	<u>(28,506)</u>
<b>Net Current Assets</b>		<u>234,792</u>	<u>216,548</u>
<b>Total Assets less Current Liabilities</b>		<u>1,754,497</u>	<u>1,786,283</u>
<b>Funds</b>			
<b>Endowment funds</b>		1,452,535	1,499,252
<b>Income funds:</b>			
Restricted funds		7,372	3,484
Designated funds (Unrestricted)		78,137	69,076
General fund (unrestricted)		216,453	214,471
<b>Total funds</b>	12	<u>1,754,497</u>	<u>1,786,283</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

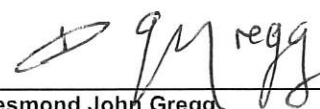
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

**Approved by the Board of Trustees and authorised for issue on 15 September 2025 and signed on its behalf by**

  
Brian Richard Craig  
Trustee

  
Desmond John Gregg  
Trustee

# Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### 1. GENERAL INFORMATION

Shankill Parish Caring Association is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is The Jethro Centre, 6 Flush Place, Lurgan, Craigavon, Co. Armagh, BT66 7DT, Northern Ireland which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Fund accounting

The following are the categorises of funds maintained:

#### Restricted funds

Restricted funds represent the monies held by the charity that must be spent on specified expenses.

#### Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### Endowment funds

The Building Fund represents the restricted funds received to finance the building costs of the Jethro Centre. These funds were capitalised and the balance of the fund represents the Net Book Value of the property held on the company Balance Sheet. The property is depreciated over its useful life of 50 years in line with FRS102 (SORP). While the building is consumed (via depreciation), the capital restriction remains and therefore a transfer is made annually from the endowment fund to unrestricted funds to reflect the release of endowment in line with depreciation.

#### Income

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

#### Expenditure

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation of related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	2% Straight line
Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance and 33.3% Straight line
Motor vehicles	-	25% Straight line

#### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

#### Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Any surpluses made by the charity in the financial year are used for charitable purposes which are exempt from taxation by HM Revenue & Customs.

### 3. INCOME

#### 3.1 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
SH & SCT	-	78,074	78,074	71,662
ABC Council	-	9,600	9,600	11,900
Rank Foundation	-	30,326	30,326	29,615
Dept. of Foreign Affairs	-	-	-	4,091
Community Relations Council	-	30,671	30,671	28,670
Other Grants & Donations	4,406	2,384	6,790	26,566
The Executive Office	-	22,209	22,209	-
	<u>4,406</u>	<u>173,264</u>	<u>177,670</u>	<u>172,504</u>

#### 3.2 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
<b>Income from Charitable Activities:</b>				
Contributions to running costs	9,963	-	9,963	9,569
Enrolments	4,000	-	4,000	2,243
Parents Contributions	234,901	-	234,901	183,801
Walkers Holiday Monies	-	-	-	1,342
Cedars Subscriptions	-	19,926	19,926	18,448
Palms Contributions	-	4,050	4,050	4,200
	<u>248,864</u>	<u>23,976</u>	<u>272,840</u>	<u>219,603</u>

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

<b>3.3</b>	<b>OTHER TRADING ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
			£	£	£	£
	Room Hire		103,104	-	103,104	93,807
	Equipment & Bus Hire		602	-	602	320
	Catering Income		8,760	-	8,760	9,308
			<u>112,466</u>	<u>-</u>	<u>112,466</u>	<u>103,435</u>
<b>3.4</b>	<b>INVESTMENTS</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
			£	£	£	£
	Investments		1,860	-	1,860	1,858
			<u>1,860</u>	<u>-</u>	<u>1,860</u>	<u>1,858</u>
<b>3.5</b>	<b>OTHER INCOME</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
			£	£	£	£
	Biomass/Solar Income		2,394	-	2,394	2,526
			<u>2,394</u>	<u>-</u>	<u>2,394</u>	<u>2,526</u>
<b>4.</b>	<b>EXPENDITURE</b>					
<b>4.1</b>	<b>RAISING FUNDS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>	<b>2024</b>
		£	£	£	£	£
	Catering Charges	8,488	-	-	8,488	9,959
	Building Running costs	71,736	-	-	71,736	87,884
	Bus Costs	2,193	-	-	2,193	3,493
		<u>82,417</u>	<u>-</u>	<u>-</u>	<u>82,417</u>	<u>101,336</u>
<b>4.2</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>	<b>2024</b>
		£	£	£	£	£
	Costs of Charitable Activities	-	44,093	472,506	516,599	469,919
		<u>-</u>	<u>44,093</u>	<u>472,506</u>	<u>516,599</u>	<u>469,919</u>
<b>5.</b>	<b>ANALYSIS OF SUPPORT COSTS</b>				<b>2025</b>	<b>2024</b>
					£	£
	Salaries, wages and related costs				396,975	368,464
	Accountancy/Consultancy fees				7,535	6,285
	Depreciation				51,709	51,730
	General office costs				16,287	15,044
					<u>472,506</u>	<u>441,523</u>
<b>6.</b>	<b>NET INCOME</b>				<b>2025</b>	<b>2024</b>
					£	£
	<b>Net Income is stated after charging/(crediting):</b>					
	Depreciation of tangible assets				51,709	51,730
					<u>51,709</u>	<u>51,730</u>

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

<b>7. INVESTMENT AND OTHER INCOME</b>						<b>2025</b>	<b>2024</b>
						£	£
RHI/ROCS Income						<b>2,394</b>	2,526
Bank interest						<b>1,860</b>	1,858
						<u><b>4,254</b></u>	<u>4,384</u>
<b>8. EMPLOYEES AND REMUNERATION</b>							
<b>Number of employees</b>						<b>2025</b>	<b>2024</b>
The average number of persons employed (including executive trustees) during the financial year was as follows:						Number	Number
Employees						<u><b>20</b></u>	<u>20</u>
The staff costs comprise:						<b>2025</b>	<b>2024</b>
						£	£
Wages and salaries						<b>384,090</b>	358,970
Pension costs						<b>6,070</b>	4,449
						<u><b>390,160</b></u>	<u>363,419</u>
<b>9. TANGIBLE FIXED ASSETS</b>							
	<b>Land and buildings freehold</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>		
	£	£	£	£	£		
<b>Cost</b>							
At 1 April 2024	2,405,027	15,766	142,381	34,300	2,597,474		
Additions	-	-	1,679	-	1,679		
At 31 March 2025	<u>2,405,027</u>	<u>15,766</u>	<u>144,060</u>	<u>34,300</u>	<u>2,599,153</u>		
<b>Depreciation</b>							
At 1 April 2024	850,030	9,670	138,464	29,575	1,027,739		
Charge for the financial year	48,101	914	1,119	1,575	51,709		
At 31 March 2025	<u>898,131</u>	<u>10,584</u>	<u>139,583</u>	<u>31,150</u>	<u>1,079,448</u>		
<b>Net book value</b>							
At 31 March 2025	<u><b>1,506,896</b></u>	<u><b>5,182</b></u>	<u><b>4,477</b></u>	<u><b>3,150</b></u>	<u><b>1,519,705</b></u>		
At 31 March 2024	<u>1,554,997</u>	<u>6,096</u>	<u>3,917</u>	<u>4,725</u>	<u>1,569,735</u>		
<b>10. DEBTORS</b>						<b>2025</b>	<b>2024</b>
						£	£
Trade debtors						<b>25,287</b>	32,816
Prepayments and accrued income						<b>55,395</b>	54,835
						<u><b>80,682</b></u>	<u>87,651</u>

**Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2025

<b>11. CREDITORS</b>			<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>			<b>£</b>	<b>£</b>
Bank overdrafts			<b>7,941</b>	3,022
Trade creditors			<b>12,968</b>	15,468
Taxation and social security costs			<b>4,262</b>	3,622
Other creditors			<b>100</b>	-
Accruals and deferred income			<b>5,880</b>	6,394
			<b>31,151</b>	<b>28,506</b>
<b>12. FUNDS</b>				
<b>12.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 April 2023	278,682	1,165	1,554,219	1,834,066
Movement during the financial year	4,865	2,319	(54,967)	(47,783)
At 31 March 2024	283,547	3,484	1,499,252	1,786,283
Movement during the financial year	11,043	3,888	(46,717)	(31,786)
At 31 March 2025	<b>294,590</b>	<b>7,372</b>	<b>1,452,535</b>	<b>1,754,497</b>

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

#### 12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
<b>Endowment funds</b>					
Building Fund	1,499,252	-	46,717	-	1,452,535
<b>Restricted funds</b>					
NI CRC	-	30,671	28,670	-	2,001
Cedars/Walkers	-	19,926	5,367	(14,559)	-
Palms	-	81,308	77,347	(3,961)	-
Friendship	1,165	-	-	-	1,165
Funded Projects	1,103	65,335	54,747	(7,485)	4,206
DFA Reconciliation Fund	1,216	-	2,649	1,433	-
	3,484	197,240	168,780	(24,572)	7,372
<b>Unrestricted funds</b>					
Kidz Patch	69,076	234,901	225,840	-	78,137
Unrestricted General	214,471	135,089	157,679	24,572	216,453
	283,547	369,990	(383,519)	24,572	294,590
<b>Total funds</b>	<b>1,786,283</b>	<b>567,230</b>	<b>599,016</b>	<b>-</b>	<b>1,754,497</b>

#### Jethro Reserves

The trustees have confirmed £150,000 as the level of free reserves that the charity aims to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should funding cease. This reserve policy is an integral part of the charity's planning, budget and forecasts. As shown above the Jethro reserves are £216,453. This is made up as follows:

Cash at bank: £105,492

Assets: £56,284

Debtors: £64,834

Creditors: £(10,157)

#### Kidz Patch Reserves

The trustees have confirmed £85,000 as the level of free reserves that Kidz Patch need to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should trade fall. This reserve policy is an integral part of the charity's planning, budget and forecasts. As shown above the Kidz Patch reserves are £78,137. This is made up as follows:

Cash at bank: £70,545

Assets: £10,888

Debtors: £2,273

Creditors: £(5,569)

#### 13. STATUS

The charity is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

#### 14. CONTINGENT LIABILITIES

During the construction of the charity's premises large amounts were raised from various Government Bodies and other funders. These grants included clauses where the grants could become repayable within 10 to 25 years of the completion of the building work in the event that the building is sold or the charity is wound up.

**Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2025

**15. RELATED PARTY TRANSACTIONS**

During the financial year £408.50 was paid to a Trustee as approved reimbursement of expenses incurred personally.

**16. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**SHANKILL PARISH CARING ASSOCIATION**

Northern Ireland - Charity number 104597

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# Accounts

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Company Registration Number: NI030661  
Charity Number: NIC104597

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 31 March 2024**

Shankill  
Parish  
Caring  
Association



Daly Park & Company Ltd  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
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**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' AND OTHER INFORMATION**

<b>Trustees</b>	Desmond John Gregg Brian Richard Craig Ian Gibson Mark Harvey Celine McCready Sheelin McKeagney Kevin O'Hara Avril Stevenson Chris Stevenson Daphne Jones Rodney Blair (Appointed 2 October 2023) Rodney Beaumont Vivien Hannah Abernethy Patricia Bassett (Appointed 2 October 2023) Olive Hobson (Appointed 2 October 2023) Andrew Williamson (Appointed 2 October 2023) James Dennis Johnston (Resigned 8 April 2023) Eva Mrazikova (Resigned 8 April 2023) Erin Kissick (Resigned 2 October 2023) Alison Martin (Resigned 8 April 2023)
<b>Charity Number in Northern Ireland</b>	NIC104597
<b>Company Registration Number</b>	NI030661
<b>Registered Office and Principal Address</b>	The Jethro Centre 6 Flush Place Lurgan Craigavon Co. Armagh BT66 7DT Northern Ireland
<b>Independent Examiner</b>	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
<b>Principal Bankers</b>	Danske Bank 39 Market St Lurgan Co. Armagh BT66 6AB Northern Ireland
<b>Solicitors</b>	Watson & Neill 23 High Street Lurgan Co. Armagh BT668AH Northern Ireland

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Shankill Parish Caring Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

**Chairman's Introduction**

On behalf of the members and Trustees of Shankill Parish Caring Association I am delighted to report on another 12-month period for the organisation. While financial performance has been disappointing compared to previous years, we have still delivered excellent results in the midst of a reduced funding environment.

A personal highlight has been the success of our Living Room initiative in partnership with Shankill Parish Church. A project giving social opportunities and wholesome meals to those in our community at risk of loneliness.

As in previous years, surging energy costs, funding cuts and increased wage liabilities have had significant impact on expenditure. This has left us unable to invest as planned in replacement assets such as a new minibus. The Trustees will also have to raise rental fees again for the 2nd time in 2 years.

As Chairperson, I would like to thank the members of the Board for their support and efforts during the calendar year. I would also like to record my appreciation to the staff and volunteers for their contribution and dedication throughout the year.

It is also important to thank a number of Organisations without whose support we could not operate. IncredABLE, NI Community Relations Council, Shankill Parish Church, Southern Health Trust, ABC Council, The Rank Foundation, The Executive Office and the Dept of Foreign Affairs and Trade (ROI). Their support, both financial and operational, has been essential to our success.

BRIAN CRAIG (SPCA Chair)

**Review of Activities, Achievements and Performance**

**COMMUNITY PROVISION & FACILITIES**

While the 23/24 year for room hire was consistent it fell short of our initial forecasts. Funding cuts from Public Sector and declining numbers at private activity resulted in less slots occupied than in previous years. The Trustees note that there is still capacity to increase hire – especially during the summer months and have plans in place to assist with this. Over the year we continued to provide quality affordable accommodation to a range of local Charities, voluntary groups, Church organisations and more. Footfall on average has been about 1,900 individuals per week.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024



*SPCA Good Relations Project "Rising Tide" on display in the Jethro Centre foyer*

A clean and fit for purpose facility is crucial to engaging the Community around us and meeting need long term. The Board have invested over £20,000 in the year and are still seeking funding for capital works including LED lights and a new minibus. We also continue to invest in our staff and volunteers with a range of mandatory and professional development opportunities. Staff have completed training in areas such as Diploma in Community Development, Risk Assessment, Child Protection and much more.



*Some of the SPCA Trustees, Staff and Volunteers*

The Board were also delighted to celebrate 30 years of SPCA with an Anniversary Event attended by over 500 people. Groups linked to the Centre gave displays and presentations throughout the day and a range of VIP guests also attended.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024



*Mayor of ABC Council with Lurgan Musical Society at the SPCA 30th Anniversary Event*

We also delivered a range of new craft and wellbeing sessions during the year including candle making, glass painting, ceramics, walking netball and much more to diversify our portfolio of activities.



*New Craft Classes in the 23/24 year*

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024



*Walking Netball Taster Sessions For Ladies*

**COMMUNITY RELATIONS PROVISION**

In the last twelve months our Community Relations Officer (Carole Kane), has continued to provide a range of mentoring and support services.

Highlights include several "Long Table" events. An innovative partnership with Evangelical Alliance bringing Church leaders together to develop peacebuilding strategies in Northern Ireland and the Republic of Ireland.

Carole also delivered a range of knife crime workshops across the Council area to engage at risk youth.



*Young People taking part in the "Think Twice" knife crime project*

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2024

Carole also continues her Lurgan Practitioners Forum, meeting in the Jethro Centre monthly, which brings community sector workers in the area together to share information and explore mutual working opportunities.

Our Community Outreach Group also delivered over 8 events with talks and discussions on shared history, faith and conflict. These include a challenging evening with local journalist Malachy O'Doherty and his thoughts on a United Ireland with over 50 attending.

#### ENGAGEMENT WITH ETHNIC MINORITIES

In the 23/24 year the project engaged with over 1,700 people through our Ethnic Minority support project. Our project worker Polina, assisted by volunteers, Trustees and other staff delivered over 209 hours of training and mentoring. Some highlights include:

- Bulgarian Christmas Event Celebration (130 attending)
- PSNI & Ethnic Minorities Engagement Event in March (30 attending)
- Ukrainian Community NI celebration in Jan (150 attending)
- Ukrainian Kids Club (30 attending)
- Bulgarian and Romanian Roma Youth Project (15 attending)

#### CEDARS PROJECT & SENIORS PROVISION

Our Seniors' Programme in 23/24 has been delivered by our team of volunteer group leaders, Seniors' Project Worker (Carmel McKenna) and Community Development Assistant (Elaine Livingstone). Over 350 individuals enrolled during the year and approx. 250 per week attended activities such as Walking, Stretch & Relax, Badminton, Bridge, Bible Study, Pickleball and various other activities.



*SPCA Seniors Worker and VERVE Health Trainer Carmel showcasing some of the courses available at the Jethro Centre.*

#### PALMS DAY CENTRE

Delivered under our service level agreement with The Southern Health and Social Care Trust (and supplemented each year by our own fundraising efforts), PALMs can support a maximum of 14 clients per day. Numbers were lower than hoped during the year as the service struggled to receive referrals due to staff shortages in the local Social Work Team. We were grateful for the Trust's support and patience as we introduced additional measures to try and boost client numbers.

Clients are at high risk of social isolation as they have a range of physical and/or mental impairment. Each day during the year clients were transported to the Centre and welcomed by the staff/volunteer team. Clients were engaged in conversation and a tailored plan of physical/mental stimulation. They were also provided with morning tea and a nutritious healthy lunch.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024



*Staff at Palms Day Centre*

**KIDZ PATCH DAY CARE**

Delivered in partnership with Kings Park Primary School, Kidz Patch is a core part of our services, delivering quality care for an average of 35 children per day (primary school age) and 24 children per day (Playgroup). We are delighted to note the improved financial performance this year. This was due to investment by the Committee into a new vehicle (to facilitate pickup from new schools) and additional numbers coming from Kings Park.



*Staff and children at Kidz Patch Playgroup*

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024

**Financial Results**

At the end of the financial year the charity has assets of £1,791,243 (2023 - £1,874,298) and liabilities of £28,506 (2023 - £40,232). The net assets of the charity have decreased by £(71,329).

**Reserves Position and Policy**

The reserves position of the Charity at the end of the financial year is on note 12.2 to the accounts.

**Jethro Reserves:**

The trustees have confirmed £150,000 as the level of free reserves that the charity aims to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should funding cease. This reserve policy is an integral part of the charity's planning, budget and forecasts.

**Kidz Patch Reserves:**

The trustees have confirmed £85,000 as the level of free reserves that Kidz Patch need to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should trade fall. This reserve policy is an integral part of the charity's planning, budget and forecasts.

**Trustees**

The trustees who served throughout the financial year, except as noted, were as follows:

Desmond John Gregg  
Brian Richard Craig  
Ian Gibson  
Mark Harvey  
Celine McCready  
Sheelin McKeagney  
Kevin O'Hara  
Avril Stevenson  
Chris Stevenson  
Daphne Jones  
Rodney Blair (Appointed 2 October 2023)  
Rodney Beaumont  
Vivien Hannah Abernethy  
Patricia Bassett (Appointed 2 October 2023)  
Olive Hobson (Appointed 2 October 2023)  
Andrew Williamson (Appointed 2 October 2023)  
James Dennis Johnston (Resigned 8 April 2023)  
Eva Mrazikova (Resigned 8 April 2023)  
Erin Kissick (Resigned 2 October 2023)  
Alison Martin (Resigned 8 April 2023)

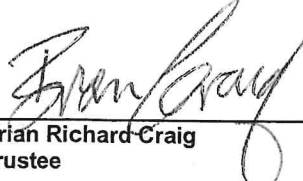
In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

**Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Shankill Parish Caring Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Approved by the Board of Trustees on 16 September 2024 and signed on its behalf by:**

  
\_\_\_\_\_  
Brian Richard Craig  
Trustee

  
\_\_\_\_\_  
Desmond John Gregg  
Trustee

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
for the financial year ended 31 March 2024

The trustees, who are also directors of Shankill Parish Caring Association for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

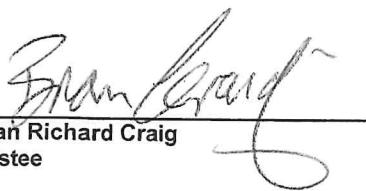
In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They 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.

Approved by the Board of Trustees on 16 September 2024 and signed on its behalf by:

  
\_\_\_\_\_  
Brian Richard Craig  
Trustee

  
\_\_\_\_\_  
Desmond John Gregg  
Trustee

## **Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF SHANKILL PARISH CARING ASSOCIATION**

We have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

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

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

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


We have examined your charity financial statements 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

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

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**Ciara Rooney**  
**DALY PARK & COMPANY LTD**  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Date: 16 September 2024**

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating an Income and Expenditure Account)

for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024	Restricted Endowment Funds 2024	Total Funds 2024	Unrestricted Funds 2023	Restricted Endowment Funds 2023	Total Funds 2023
		£	£	£	£	£	£
<b>Income</b>							
Voluntary Income							
Charitable activities	3.1	15,975	156,529	172,504	63,689	73,272	136,961
Income from internal programmes	3.2	195,613	23,990	219,603	173,623	18,457	192,080
Activities for generating funds	3.3	103,435	-	103,435	109,369	-	109,369
Investments	3.4	1,858	-	1,858	640	-	640
Other income	3.5	2,526	-	2,526	2,333	-	2,333
<b>Total incoming resources</b>		<b>319,407</b>	<b>180,519</b>	<b>499,926</b>	<b>349,654</b>	<b>91,729</b>	<b>441,383</b>
<b>Expenditure</b>							
Raising funds							
Charitable activities	4.1	93,584	7,752	101,336	101,796	2,645	104,441
	4.2	283,012	138,806	469,919	241,074	101,206	390,381
<b>Total Expenditure</b>		<b>376,596</b>	<b>146,558</b>	<b>571,255</b>	<b>342,870</b>	<b>103,851</b>	<b>494,822</b>
<b>Net income/(expenditure)</b>		<b>(57,189)</b>	<b>33,961</b>	<b>(71,329)</b>	<b>6,784</b>	<b>(12,122)</b>	<b>(53,439)</b>
Transfers between funds							
<b>Net movement in funds for the financial year</b>		<b>(18,681)</b>	<b>2,319</b>	<b>(71,329)</b>	<b>(3,898)</b>	<b>(1,440)</b>	<b>(53,439)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	12	278,682	1,165	1,834,066	282,580	2,605	1,887,505
<b>Total funds at the end of the year</b>		<b>260,001</b>	<b>3,484</b>	<b>1,762,737</b>	<b>278,682</b>	<b>1,165</b>	<b>1,834,066</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

Company Number: NI030661

### BALANCE SHEET

as at 31 March 2024

		2024	2023
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	9	1,569,735	1,613,751
<b>Current Assets</b>			
Debtors	10	64,105	49,584
Cash at bank and in hand		157,403	210,963
		221,508	260,547
<b>Creditors: Amounts falling due within one year</b>	11	(28,506)	(40,232)
<b>Net Current Assets</b>		193,002	220,315
<b>Total Assets less Current Liabilities</b>		1,762,737	1,834,066
<b>Funds</b>			
Endowment funds		1,499,252	1,554,219
<b>Income funds:</b>			
Restricted funds		3,484	1,165
Designated funds (Unrestricted)		69,076	79,976
General fund (unrestricted)		190,925	198,706
<b>Total funds</b>	12	1,762,737	1,834,066

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

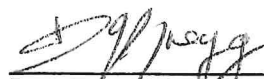
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 16 September 2024 and signed on its behalf by

  
Brian Richard Craig  
Trustee

  
Desmond John Gregg  
Trustee

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**1. GENERAL INFORMATION**

Shankill Parish Caring Association is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is The Jethro Centre, 6 Flush Place, Lurgan, Craigavon, Co. Armagh, BT66 7DT, Northern Ireland which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

**Statement of compliance**

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

**Fund accounting**

The following are the categories of funds maintained:

**Restricted funds**

Restricted funds represent the monies held by the charity that must be spent on specified expenses.

**Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

**Endowment funds**

The Building Fund represents the release of the restricted grants to the unrestricted reserves of the charity. This is due to their potential claw back reducing each year in line with the grant's original letters of offer.

**Income**

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

**Expenditure**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	2% Straight line
Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance and 33.3% Straight line
Motor vehicles	-	25% Straight line

**Debtors**

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

**Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Taxation**

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Any surpluses made by the charity in the financial year are used for charitable purposes which are exempt from taxation by HM Revenue & Customs.

<b>3. INCOME</b>				
<b>3.1 DONATIONS AND LEGACIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	£	£	£	£
SH & SCT	-	71,662	71,662	68,224
ABC Council	9,500	2,400	11,900	9,200
Rank Foundation	-	29,615	29,615	17,000
Dept. of Foreign Affairs	4,091	-	4,091	-
Community Relations Council	-	28,670	28,670	34,363
Other Grants & Donations	2,384	24,182	26,566	8,174
	<u>15,975</u>	<u>156,529</u>	<u>172,504</u>	<u>136,961</u>
<b>3.2 CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	£	£	£	£
<b>Income from Charitable Activities:</b>				
Contributions to running costs	9,569	-	9,569	7,206
Enrolments	2,243	-	2,243	3,886
Parents Contributions	183,801	-	183,801	162,531
Walkers Holiday Monies	-	1,342	1,342	4,526
Cedars Subscriptions	-	18,448	18,448	10,502
Palms Contributions	-	4,200	4,200	3,429
	<u>195,613</u>	<u>23,990</u>	<u>219,603</u>	<u>192,080</u>

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

3.3 OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £	
Room Hire	93,807	-	93,807	100,700	
Equipment & Bus Hire	320	-	320	371	
Catering Income	9,308	-	9,308	8,298	
	<u>103,435</u>	<u>-</u>	<u>103,435</u>	<u>109,369</u>	
<b>3.4 INVESTMENTS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2024 £</b>	<b>2023 £</b>	
Investments	1,858	-	1,858	640	
	<u>1,858</u>	<u>-</u>	<u>1,858</u>	<u>640</u>	
<b>3.5 OTHER INCOME</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2024 £</b>	<b>2023 £</b>	
Biomass/Solar Income	2,526	-	2,526	2,333	
	<u>2,526</u>	<u>-</u>	<u>2,526</u>	<u>2,333</u>	
<b>4. EXPENDITURE</b>					
<b>4.1 RAISING FUNDS</b>	<b>Direct Costs £</b>	<b>Other Costs £</b>	<b>Support Costs £</b>	<b>2024 £</b>	<b>2023 £</b>
Catering Charges	9,959	-	-	9,959	8,470
Building Running costs	87,884	-	-	87,884	93,308
Bus Costs	3,493	-	-	3,493	2,663
	<u>101,336</u>	<u>-</u>	<u>-</u>	<u>101,336</u>	<u>104,441</u>
<b>4.2 CHARITABLE ACTIVITIES</b>	<b>Direct Costs £</b>	<b>Other Costs £</b>	<b>Support Costs £</b>	<b>2024 £</b>	<b>2023 £</b>
Costs of Charitable Activities	-	28,396	441,523	469,919	390,381
	<u>-</u>	<u>28,396</u>	<u>441,523</u>	<u>469,919</u>	<u>390,381</u>

**Shankill Parish Caring Association**  
 (A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
 for the financial year ended 31 March 2024

**5. ANALYSIS OF SUPPORT COSTS**

	2024 £	2023 £
Salaries, wages and related costs	368,464	291,597
Accountancy/Consultancy fees	6,285	4,937
Depreciation	51,730	50,236
General office costs	15,044	7,046
	<u>441,523</u>	<u>353,816</u>

**6. NET INCOME**

	2024 £	2023 £
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	51,730	50,236
	<u>51,730</u>	<u>50,236</u>

**7. INVESTMENT AND OTHER INCOME**

	2024 £	2023 £
RHI/ROCS Income	2,526	2,333
Bank interest	1,858	640
	<u>4,384</u>	<u>2,973</u>

**8. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2024 Number	2023 Number
Employees	<u>20</u>	<u>20</u>

The staff costs comprise:

	2024 £	2023 £
Wages and salaries	358,970	286,356
Pension costs	4,449	4,178
	<u>363,419</u>	<u>290,534</u>

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

<b>9. TANGIBLE FIXED ASSETS</b>					
	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>					
At 1 April 2023	2,405,027	15,766	140,967	28,000	2,589,760
Additions	-	-	1,414	6,300	7,714
At 31 March 2024	<u>2,405,027</u>	<u>15,766</u>	<u>142,381</u>	<u>34,300</u>	<u>2,597,474</u>
<b>Depreciation</b>					
At 1 April 2023	801,929	8,595	137,485	28,000	976,009
Charge for the financial year	48,101	1,075	979	1,575	51,730
At 31 March 2024	<u>850,030</u>	<u>9,670</u>	<u>138,464</u>	<u>29,575</u>	<u>1,027,739</u>
<b>Net book value</b>					
At 31 March 2024	<u><u>1,554,997</u></u>	<u><u>6,096</u></u>	<u><u>3,917</u></u>	<u><u>4,725</u></u>	<u><u>1,569,735</u></u>
At 31 March 2023	<u><u>1,603,098</u></u>	<u><u>7,171</u></u>	<u><u>3,482</u></u>	<u><u>-</u></u>	<u><u>1,613,751</u></u>
<b>10. DEBTORS</b>					
				2024 £	2023 £
Trade debtors				32,816	31,337
Prepayments and accrued income				31,289	18,247
				<u>64,105</u>	<u>49,584</u>
<b>11. CREDITORS</b>					
				2024 £	2023 £
<b>Amounts falling due within one year</b>					
Bank overdrafts				3,022	5,585
Trade creditors				15,468	8,048
Taxation and social security costs				3,622	7,689
Accruals and deferred income				6,394	18,910
				<u>28,506</u>	<u>40,232</u>
<b>12. FUNDS</b>					
<b>12.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>					
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	
At 1 April 2022	282,580	2,605	1,602,320	1,887,505	
Movement during the financial year	(3,898)	(1,440)	(48,101)	(53,439)	
At 31 March 2023	278,682	1,165	1,554,219	1,834,066	
Movement during the financial year	(18,681)	2,319	(54,967)	(71,329)	
At 31 March 2024	<u><u>260,001</u></u>	<u><u>3,484</u></u>	<u><u>1,499,252</u></u>	<u><u>1,762,737</u></u>	

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**12.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2024 £
<b>Endowment funds</b>					
Building Fund	1,554,219	-	48,101	(6,866)	1,499,252
<b>Restricted funds</b>					
Cedars/Walkers	-	19,790	3,808	(15,982)	-
Palms	-	75,992	66,720	(9,272)	-
Friendship	1,165	-	-	-	1,165
Funded Projects	-	84,737	76,030	(6,388)	2,319
	1,165	180,519	146,558	(31,642)	3,484
<b>Unrestricted funds</b>					
Kidz Patch	67,128	183,801	154,682	(27,171)	69,076
Unrestricted General	211,554	135,606	221,914	65,679	190,925
	278,682	319,407	(376,596)	38,508	260,001
<b>Total funds</b>	<b>1,834,066</b>	<b>499,926</b>	<b>571,255</b>	<b>-</b>	<b>1,762,737</b>

**Jethro Reserves**

The trustees have confirmed £150,000 as the level of free reserves that the charity aims to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should funding cease. This reserve policy is an integral part of the charity's planning, budget and forecasts. As shown above the Jethro reserves are £190,925. This is made up as follows:

Cash at bank: £95,769  
Assets: £58,140  
Debtors: £52,897  
Creditors: £(15,881)

**Kidz Patch Reserves**

The trustees have confirmed £85,000 as the level of free reserves that Kidz Patch need to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should trade fall. This reserve policy is an integral part of the charity's planning, budget and forecasts. As shown above the Kidz Patch reserves are £69,076. This is made up as follows:

Cash at bank: £55,130  
Assets: £12,336  
Debtors: £2,806  
Creditors: £(1,196)

**13. STATUS**

The charity is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**14. CONTINGENT LIABILITIES**

During the construction of the charity's premises, large amounts were raised from various Government Bodies and other funders. These grants included clauses where the grants could become repayable within 10 to 25 years of the completion of the building work in the event that the building is sold or the charity is wound up.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**15. RELATED PARTY TRANSACTIONS**

During the financial year £101.23 was paid to a Trustee as approved reimbursement of expenses incurred personally.

**16. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**SHANKILL PARISH CARING ASSOCIATION**

Northern Ireland - Charity number 104597

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# Annual report

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**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Shankill Parish Caring Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

**Chairman's Introduction**

On behalf of the members and Trustees of Shankill Parish Caring Association I am delighted to report on another 12-month period for the organisation. While financial performance has been disappointing compared to previous years, we have still delivered excellent results in the midst of a reduced funding environment.

A personal highlight has been the success of our Living Room initiative in partnership with Shankill Parish Church. A project giving social opportunities and wholesome meals to those in our community at risk of loneliness.

As in previous years, surging energy costs, funding cuts and increased wage liabilities have had significant impact on expenditure. This has left us unable to invest as planned in replacement assets such as a new minibus. The Trustees will also have to raise rental fees again for the 2nd time in 2 years.

As Chairperson, I would like to thank the members of the Board for their support and efforts during the calendar year. I would also like to record my appreciation to the staff and volunteers for their contribution and dedication throughout the year.

It is also important to thank a number of Organisations without whose support we could not operate. IncredABLE, NI Community Relations Council, Shankill Parish Church, Southern Health Trust, ABC Council, The Rank Foundation, The Executive Office and the Dept of Foreign Affairs and Trade (ROI). Their support, both financial and operational, has been essential to our success.

BRIAN CRAIG (SPCA Chair)

**Review of Activities, Achievements and Performance**

**COMMUNITY PROVISION & FACILITIES**

While the 23/24 year for room hire was consistent it fell short of our initial forecasts. Funding cuts from Public Sector and declining numbers at private activity resulted in less slots occupied than in previous years. The Trustees note that there is still capacity to increase hire – especially during the summer months and have plans in place to assist with this. Over the year we continued to provide quality affordable accommodation to a range of local Charities, voluntary groups, Church organisations and more. Footfall on average has been about 1,900 individuals per week.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024



*SPCA Good Relations Project "Rising Tide" on display in the Jethro Centre foyer*

A clean and fit for purpose facility is crucial to engaging the Community around us and meeting need long term. The Board have invested over £20,000 in the year and are still seeking funding for capital works including LED lights and a new minibus. We also continue to invest in our staff and volunteers with a range of mandatory and professional development opportunities. Staff have completed training in areas such as Diploma in Community Development, Risk Assessment, Child Protection and much more.



*Some of the SPCA Trustees, Staff and Volunteers*

The Board were also delighted to celebrate 30 years of SPCA with an Anniversary Event attended by over 500 people. Groups linked to the Centre gave displays and presentations throughout the day and a range of VIP guests also attended.

**Shankill Parish Caring Association**  
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**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024



*Mayor of ABC Council with Lurgan Musical Society at the SPCA 30th Anniversary Event*

We also delivered a range of new craft and wellbeing sessions during the year including candle making, glass painting, ceramics, walking netball and much more to diversify our portfolio of activities.



*New Craft Classes in the 23/24 year*

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024



*Walking Netball Taster Sessions For Ladies*

**COMMUNITY RELATIONS PROVISION**

In the last twelve months our Community Relations Officer (Carole Kane), has continued to provide a range of mentoring and support services.

Highlights include several "Long Table" events. An innovative partnership with Evangelical Alliance bringing Church leaders together to develop peacebuilding strategies in Northern Ireland and the Republic of Ireland.

Carole also delivered a range of knife crime workshops across the Council area to engage at risk youth.



*Young People taking part in the "Think Twice" knife crime project*

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024

Carole also continues her Lurgan Practitioners Forum, meeting in the Jethro Centre monthly, which brings community sector workers in the area together to share information and explore mutual working opportunities.

Our Community Outreach Group also delivered over 8 events with talks and discussions on shared history, faith and conflict. These include a challenging evening with local journalist Malachy O'Doherty and his thoughts on a United Ireland with over 50 attending.

#### ENGAGEMENT WITH ETHNIC MINORITIES

In the 23/24 year the project engaged with over 1,700 people through our Ethnic Minority support project. Our project worker Polina, assisted by volunteers, Trustees and other staff delivered over 209 hours of training and mentoring. Some highlights include:

- Bulgarian Christmas Event Celebration (130 attending)
- PSNI & Ethnic Minorities Engagement Event in March (30 attending)
- Ukrainian Community NI celebration in Jan (150 attending)
- Ukrainian Kids Club (30 attending)
- Bulgarian and Romanian Roma Youth Project (15 attending)

#### CEDARS PROJECT & SENIORS PROVISION

Our Seniors' Programme in 23/24 has been delivered by our team of volunteer group leaders, Seniors' Project Worker (Carmel McKenna) and Community Development Assistant (Elaine Livingstone). Over 350 individuals enrolled during the year and approx. 250 per week attended activities such as Walking, Stretch & Relax, Badminton, Bridge, Bible Study, Pickleball and various other activities.



*SPCA Seniors Worker and VERVE Health Trainer Carmel showcasing some of the courses available at the Jethro Centre.*

#### PALMS DAY CENTRE

Delivered under our service level agreement with The Southern Health and Social Care Trust (and supplemented each year by our own fundraising efforts), PALMs can support a maximum of 14 clients per day. Numbers were lower than hoped during the year as the service struggled to receive referrals due to staff shortages in the local Social Work Team. We were grateful for the Trust's support and patience as we introduced additional measures to try and boost client numbers.

Clients are at high risk of social isolation as they have a range of physical and/or mental impairment. Each day during the year clients were transported to the Centre and welcomed by the staff/volunteer team. Clients were engaged in conversation and a tailored plan of physical/mental stimulation. They were also provided with morning tea and a nutritious healthy lunch.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024



*Staff at Palms Day Centre*

**KIDZ PATCH DAY CARE**

Delivered in partnership with Kings Park Primary School, Kidz Patch is a core part of our services, delivering quality care for an average of 35 children per day (primary school age) and 24 children per day (Playgroup). We are delighted to note the improved financial performance this year. This was due to investment by the Committee into a new vehicle (to facilitate pickup from new schools) and additional numbers coming from Kings Park.



*Staff and children at Kidz Patch Playgroup*

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024

**Financial Results**

At the end of the financial year the charity has assets of £1,791,243 (2023 - £1,874,298) and liabilities of £28,506 (2023 - £40,232). The net assets of the charity have decreased by £(71,329).

**Reserves Position and Policy**

The reserves position of the Charity at the end of the financial year is on note 12.2 to the accounts.

**Jethro Reserves:**

The trustees have confirmed £150,000 as the level of free reserves that the charity aims to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should funding cease. This reserve policy is an integral part of the charity's planning, budget and forecasts.

**Kidz Patch Reserves:**

The trustees have confirmed £85,000 as the level of free reserves that Kidz Patch need to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should trade fall. This reserve policy is an integral part of the charity's planning, budget and forecasts.

**Trustees**

The trustees who served throughout the financial year, except as noted, were as follows:

Desmond John Gregg  
Brian Richard Craig  
Ian Gibson  
Mark Harvey  
Celine McCready  
Sheelin McKeagney  
Kevin O'Hara  
Avril Stevenson  
Chris Stevenson  
Daphne Jones  
Rodney Blair (Appointed 2 October 2023)  
Rodney Beaumont  
Vivien Hannah Abernethy  
Patricia Bassett (Appointed 2 October 2023)  
Olive Hobson (Appointed 2 October 2023)  
Andrew Williamson (Appointed 2 October 2023)  
James Dennis Johnston (Resigned 8 April 2023)  
Eva Mrazikova (Resigned 8 April 2023)  
Erin Kissick (Resigned 2 October 2023)  
Alison Martin (Resigned 8 April 2023)

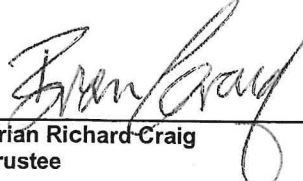
In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

**Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Shankill Parish Caring Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Approved by the Board of Trustees on 16 September 2024 and signed on its behalf by:**

  
\_\_\_\_\_  
Brian Richard Craig  
Trustee

  
\_\_\_\_\_  
Desmond John Gregg  
Trustee

**SHANKILL PARISH CARING ASSOCIATION**

Northern Ireland - Charity number 104597

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# Annual return

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## **Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF SHANKILL PARISH CARING ASSOCIATION**

We have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

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

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

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


We have examined your charity financial statements 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

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

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**Ciara Rooney**  
**DALY PARK & COMPANY LTD**  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Date: 16 September 2024**

**SHANKILL PARISH CARING ASSOCIATION**

Northern Ireland - Charity number 104597

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# Accounts

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Company Number: NI030661  
Charity Number: NIC104597

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 31 March 2023**

Shankill  
Parish  
Caring  
Association



Daly Park & Company Ltd  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
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## **Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' AND OTHER INFORMATION**

<b>Trustees</b>	Vivien Hannah Abernethy Rodney Beaumont Brian Richard Craig Ian Gibson Desmond John Gregg Mark Harvey Erin Kissick Patricia Bassett Celine McCready Sheelin McKeagney Alan Denver Kevin O'Hara Avril Stevenson Chris Stevenson Daphne Jones
<b>Charity Number in Northern Ireland</b>	NIC104597
<b>Company Number</b>	NI030661
<b>Registered Office and Principal Address</b>	The Jethro Centre 6 Flush Place Lurgan Craigavon Co. Armagh BT66 7DT Northern Ireland
<b>Independent Examiner</b>	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
<b>Bankers</b>	Danske Bank 39 Market St Lurgan Co. Armagh BT66 6AB Northern Ireland
<b>Solicitors</b>	Watson & Neill 23 High Street Lurgan Co. Armagh BT668AH Northern Ireland

# Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

## TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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In this report the trustees of Shankill Parish Caring Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### Chairman's Introduction

On behalf of the members and Trustees of Shankill Parish Caring Association I am delighted to report on another challenging, yet fruitful 12-month period. The restrictions felt during COVID and the aftermath have now been fully lifted and operations have returned to levels unseen since 2019. Centre footfall has been at an all-time high and new funding has allowed us to expand support services to Ethnic Minority Communities and refresh our Cedar's project.

A personal highlight has been the ability to support the large number of Ukrainian refugees in the Lurgan area with safe spaces to meet, signposting and arranging Community activities. These displaced families have suffered so much due to the ongoing war in Ukraine, and it is a privilege to support them at this time.

The post COVID economy and the war in Ukraine however has also brought significant challenges to the sector and, sadly, we have not been immune. With such a large building with high occupancy 7 days a week, the surge in energy costs placed immense pressures on finances. Funding cuts across the public sector also reduced income in some key areas. As a result, the Trustees had no option but to raise rental fees for the first-time in several years.

As Chairperson, I would like to thank the members of the Board for their support and efforts during the calendar year. We have a diverse and committed Board without whom the organization could not function to the levels we achieve. I would also like to record my appreciation to the staff and volunteers for their contribution and dedication throughout the year.

It is also important to thank a number of Organisations without whose support we could not operate. IncredABLE, NI Community Relations Council, Shankill Parish Church, Southern Health Trust, ABC Council, The Rank Foundation, The Executive Office and the Dept of Foreign Affairs and Trade (ROI). Their support, both financial and operational, has been essential to our success.

*Brian Craig* (SPCA Chair)

### Review of Activities, Achievements and Performance

#### COMMUNITY PROVISION

The 22/23 year once again heralded changes as we welcomed new friends to the Centre and sadly said goodbye to others. Long-standing friends such as Lurgan Probus Club, amongst others, ended their tenure at the Jethro Centre. This was due to a myriad of factors such as declining membership, funding cuts and room availability. We were delighted to welcome back Lurgan Musical Society after several years and also new regular clients such as Little Stars football.

The year was buoyant for room hire overall with the Centre being as busy (during day-time hours) as staff could remember in over 10 years. The Trustees note however that there is scope for improved occupancy during the evenings. We continue to provide quality affordable accommodation to a range of local Charities, voluntary groups, Church organisations and more. Footfall on average has been about 1,900 individuals per week across the year. We also have been privileged to support our partners at Shankill Parish with facilities during repair works at their premises. This has added extra life, and income, to the Centre overall.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2023



*Members of the Paul King Art Club displaying their creations in the Jethro Centre foyer*

A full range of Youth Organisations also met in the building during the year (Scouts, Guides etc) but a loss of funding in-year has meant there has been no meaningful financial contribution to their room use. This has had to be offset by the Trustees to maintain this crucial service to young people and families.

Highlights in year included the return of our Community Santa's Grotto. With so many local families experiencing financial pressures, we sought to provide a highly interactive and engaging Grotto experience to children for free. Over 200 children received a story in our nativity stable before meeting Santa and getting a complimentary gift and photo. We also provided a one-off special opening for Ukrainian Children with interpreter provided.

Other highlights included the launch and operation of our Living Room project in partnership with Shankill Parish Church. Providing a warm and safe space through the winter months for vulnerable people, the Living Room often had over 20 people in attendance per week. Soup, roll and a warm cup of tea was provided and staff/volunteers from SPCA and Shankill Church facilitated conversation and craic. The project has since continued after the colder winter months as participants enjoyed the sessions so much they wanted to keep meeting for social interaction and friendship.

*Staff, volunteers and participants at the Living Room enjoying a talk on Tommy's sports car*



## **Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2023

Funding secured from the Rank Foundation Start Here Programme also enabled us to recruit a new Community Development Assistant (Elaine Livingstone) for a 3-year period. This new addition to the staff team has breathed new life and ideas into the day-to-day operation of the building. Elaine's role is to support all facets of SPCA activity whilst developing her own career skills for a long-term future in the sector.

#### *OPERATIONS & MAINTENANCE*

We remain committed to regular maintenance and investment to the facility both proactive and reactive. A clean and fit for purpose facility is crucial to engaging the Community around us and meeting their needs. In addition to regular maintenance, the Trustees are currently working to solve a drainage issue on-site caused by tree root damage. A provision estimate for the works is circa £10,000 which may need to come from the organisational reserve.

The surge in energy costs since the war in Ukraine has also resulted in energy bills which are unsustainable long term. The Board are currently investigating a range of energy saving solutions. They have consulted with Action Renewables to prepare an options appraisal. The Board are also seeking quotes for a full replacement of on-site lighting to LED and funding opportunities to pay for same. There have also been increasing costs to maintaining our mini-bus and the Board are aware that a replacement will likely be required in the next 12 months.



*Just some of the SPCA volunteer team at the Volunteer Celebration evening 2023*

We also continue to invest in our staff and volunteers with a range of mandatory and professional development opportunities. Staff have completed training in areas such as First Aid, Fire Management, Social-Media, PR and much more.

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

## TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023



*Staff and Volunteers completing their fire management training 2023.*

### COMMUNITY RELATIONS PROVISION

In the last twelve months our Community Relations Officer (Carole Kane), has continued to provide a range of mentoring and support services to PUL and CNR Community Leaders. This work included consultation events with representatives from the Government of the Republic of Ireland and "Explainer" events to challenge the confusing narrative around the Brexit Protocol as two examples.

This engagement work is vital to developing understanding between Communities, fostering peace and reconciliation, and building a sustainable peace in NI. Carole also formed and operated a Lurgan Practitioners Forum, meeting in the Jethro Centre monthly, to bring community sector workers in the area together to share information and explore mutual working opportunities.

Our Community Outreach Group also delivered approx. 8 events with talks and discussions on shared history, faith and conflict (such as the impact of the Omagh Bomb) during the year. Bringing members together from Churches across the Lurgan area this work is important to challenge the misconceptions that can often arise

### ENGAGEMENT WITH ETHNIC MINORITIES



*Our new Minority Ethnic Support Worker (Polina Malcheva) receiving a donation toward project costs from Lurgan Rotary Club*

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

With funding secured for a 3-year project from The Executive Office (Racial Equality) we have been able to continue strategic engagement and support for Ethnic Communities in the local area. Unfortunately, delays in the letter of offer resulted in a part-time worker (Polina Malcheva) not being appointed to April 2023, a full year into the funding offer. However, thanks to a considerable number of volunteer hours from one of our Trustees we still made considerable inroads with the project in that waiting period. Highlights include:

- Support sessions and meeting space to the Ukrainian refugee community
- Arab Feast Celebration Event for members of the Syrian and Middle Eastern Community.
- Two community celebration events for the Bulgarian Community
- Training sessions for Community Leaders in Corporate Governance, Funding etc
- Assisting Community Leaders with Audit and Accountancy advice
- Hosting a visit from the Coventry Roma Group to share their experience and ideas with local Roma Community.
- Tentative engagement activity with the East Timorese Community
- Ukrainian Santa's Grotto Event

#### **CEDARS PROJECT & SENIORS PROVISION**

Our Seniors' Programme in 22/23 has been delivered by our team of volunteer group leaders, Seniors' Project Worker (Carmel McKenna) and new Community Development Assistant (Elaine Livingstone). The projects aim to prevent social isolation, combat health impairment and simply "get more out of life".



*New logo for the Cedars project*

The key points of our Seniors Provision are as follows:

- A refresh and rebranding of our Cedars' Programme to bring more cohesion and equity across the various Cedars groups. Cedars continued to provide a range of weekly activities to help those aged over 50 with social, mental and physical stimulation. These activities aim to boost self-confidence, preventing cognitive decline, inspiring others, enabling recovery, promoting wellbeing and reducing stress/anxiety/isolation.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2023



*Members of the Cedars Walking Group out on the hills of Northern Ireland*

- Over 350 individuals enrolled during the year and approx. 250 per week attended activities such as Walking, Stretch & Relax, Badminton, Bridge, Bible Study, Pickleball and various other activities.
- We ran our first Tea Dances since the COVID outbreak bring back local residents of care homes and isolated people living at home. 25 attending this popular and sorely missed activity.



*Attendees at our first "post-covid" Tea Dance for Care Home residents and local older people*

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

#### PALMS DAY CENTRE

Delivered under our service level agreement with The Southern Health and Social Care Trust (and supplemented each year by our own fundraising efforts), PALMs have supported up to 14 clients per day each Wednesday, Thursday and Friday for 48 weeks of the year. These clients are at high risk of social isolation as they have a range of physical and/or mental impairments. Each day during the year clients were transported to the Centre and welcomed by the staff/volunteer team. Clients were engaged in conversation and a tailored plan of physical/mental stimulation. They were also provided with morning tea and a nutritious healthy lunch.



*Staff and Client at Palms Day Centre*

Special events were also arranged for the clients during the year to add extra excitement and engagement. Examples include Therapy Donkey Day, Coronation Celebrations, Valentines Celebrations, Santa/Christmas Party, Easter party with Easter Rabbits and much more. Clients from Palms also won prizes at the local Lurgan Show for their craft activities.

#### KIDZ PATCH DAY CARE

Delivered in partnership with Kings Park Primary School, Kidz Patch is a core part of our services, delivering quality care for an average of 28 children per day (2022/2023) after school. This has been a highly challenging year for Kidz Patch with a significant financial loss. This has been due to the increase in working-from-home arrangements and the overall cost of childcare putting pressure on family budgets. This greatly reduced service demand in the early part of 22/23 although some shoots of recovery were seen as the year ended. Pressures on expenditure also contributed to the loss, especially energy costs and the mandatory rise in the living wage. To stabilize the financial performance of Kidz Patch, their sub-committee has taken the unprecedented step of raising fees by 10% and investing in an additional vehicle to offer collections from other local primary schools.

**Shankill Parish Caring Association**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2023



*PSNI visit to Kidz Patch Playgroup*

During the school year a successful Playgroup service was also delivered for an average of 24 children per day, developing social skills and foundational learning prior to entering the school system.

## **Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

# **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2023

### **Financial Results**

At the end of the financial year the charity has assets of £1,874,298 (2022 - £1,952,147) and liabilities of £40,232 (2022 - £64,642). The net assets of the charity have decreased by £(53,439).

### **Reserves Position and Policy**

The reserves position of the Charity at the end of the financial year is on note 12.2 to the accounts.

#### *Jethro Reserves:*

The trustees have confirmed £150,000 as the level of free reserves that the charity aims to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should funding cease. This reserve policy is an integral part of the charity's planning, budget and forecasts.

#### *Kidz Patch Reserves:*

The trustees have confirmed £85,000 as the level of free reserves that Kidz Patch need to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should trade fall. This reserve policy is an integral part of the charity's planning, budget and forecasts.

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

#### Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Vivien Hannah Abernethy  
Rodney Beaumont  
Brian Richard Craig  
Ian Gibson  
Desmond John Gregg  
Mark Harvey  
Erin Kissick  
Patricia Bassett  
Celine McCready  
Sheelin McKeagney  
Alan Denver  
Kevin O'Hara  
Avril Stevenson  
Chris Stevenson  
Daphne Jones

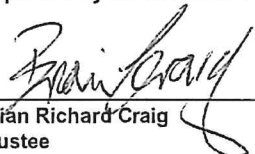
In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

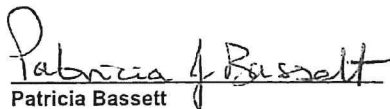
#### Compliance with Sector-Wide Legislation and Standards

The charity engages proactively with legislation, standards and codes which are developed for the sector. Shankill Parish Caring Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 2<sup>nd</sup> October 2023 and signed on its behalf by:

  
\_\_\_\_\_  
Brian Richard Craig  
Trustee

  
\_\_\_\_\_  
Patricia Bassett  
Trustee

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2023

The trustees, who are also directors of Shankill Parish Caring Association for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

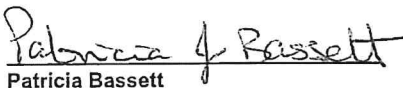
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They 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.

Approved by the Board of Trustees on 2<sup>nd</sup> of October and signed on its behalf by:

  
\_\_\_\_\_  
Brian Richard Craig  
Trustee

  
\_\_\_\_\_  
Patricia Bassett  
Trustee

## **Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF SHANKILL PARISH CARING ASSOCIATION**

We have examined the financial statements of the charity for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

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

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

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

We have examined your charity financial statements 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

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

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**Ciara Rooney**

For and on behalf of  
DALY PARK & COMPANY LTD  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Date: 2 October 2023**



**Shankill Parish Caring Association**  
 (A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
 (Incorporating an Income and Expenditure Account)

**Reconciliation of funds**

Balances brought forward at 1 April 2022

12	282,580	2,605	1,602,320	1,887,505	283,422	6,387	1,650,421	1,940,230
	<u>278,682</u>	<u>1,165</u>	<u>1,554,219</u>	<u>1,834,066</u>	<u>282,580</u>	<u>2,605</u>	<u>1,602,320</u>	<u>1,887,505</u>

**Balances carried forward at 31 March 2023**

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
 All income and expenditure relate to continuing activities.

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

Company Number: NI030661

### BALANCE SHEET

as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	9	<u>1,613,751</u>	<u>1,663,987</u>
<b>Current Assets</b>			
Debtors	10	49,584	29,216
Cash at bank and in hand		<u>210,963</u>	<u>258,944</u>
		<u>260,547</u>	<u>288,160</u>
Creditors: Amounts falling due within one year	11	<u>(40,232)</u>	<u>(64,642)</u>
<b>Net Current Assets</b>		<u>220,315</u>	<u>223,518</u>
<b>Total Assets less Current Liabilities</b>		<u><u>1,834,066</u></u>	<u><u>1,887,505</u></u>
<b>Funds</b>			
Endowment funds		1,554,219	1,602,320
Income funds:			
Restricted funds		1,165	2,605
Unrestricted designated funds		67,128	65,199
General fund (unrestricted)		<u>211,554</u>	<u>217,381</u>
<b>Total funds</b>	12	<u><u>1,834,066</u></u>	<u><u>1,887,505</u></u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

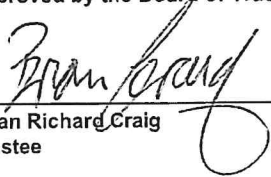
For the financial year ended 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

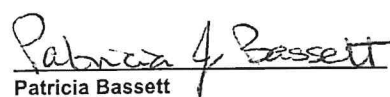
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 2<sup>nd</sup> October and signed on its behalf by

  
Brian Richard Craig  
Trustee

  
Patricia Bassett  
Trustee

# Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

### 1. GENERAL INFORMATION

Shankill Parish Caring Association is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is The Jethro Centre, 6 Flush Place, Lurgan, Craigavon, Co. Armagh, BT66 7DT, Northern Ireland which is also the principal place of business of the charity. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Fund accounting

The following are the categories of funds maintained:

#### Restricted funds

Restricted funds represent the monies held by the charity that must be spent on specified expenses.

#### Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### Endowment funds

The Building Fund represents the release of the restricted grants to the unrestricted reserves of the charity. This is due to their potential claw back reducing each year in line with the grant's original letters of offer.

#### Income

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

# Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

### Expenditure

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	2% Straight line
Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance and 33.3% Straight line
Motor vehicles	-	25% Straight line

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Any surpluses made by the charity in the financial year are used for charitable purposes which are exempt from taxation by HM Revenue & Customs.

## 3 INCOME

3.1 DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
SH & SCT	-	68,224	68,224	65,638
ABC Council	9,200	-	9,200	9,331
Covid Support Grants	-	-	-	49,834
Community Relations Council	34,363	-	34,363	34,248
Other Grants & Donations	20,126	5,048	25,174	18,714
	<u>63,689</u>	<u>73,272</u>	<u>136,961</u>	<u>177,765</u>
3.2 CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Contributions to running costs	20,054	-	20,054	14,686
Enrolments	3,886	-	3,886	4,026
Parents Contributions	162,531	-	162,531	134,339
Walkers Holiday Monies	-	21,045	21,045	15,056
Cedars Subscriptions	-	10,502	10,502	8,887
Palms Contributions	-	3,429	3,429	3,520
	<u>186,471</u>	<u>34,976</u>	<u>221,447</u>	<u>180,514</u>

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

3.3 OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £	
Room Hire	100,700	-	100,700	75,382	
Equipment & Bus Hire	843	-	843	78	
Catering Income	8,298	-	8,298	2,299	
	<u>109,841</u>	<u>-</u>	<u>109,841</u>	<u>77,759</u>	
3.4 INVESTMENTS	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £	
Investments	640	-	640	191	
	<u>640</u>	<u>-</u>	<u>640</u>	<u>191</u>	
3.5 OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £	
Biomass/Solar Income	2,333	-	2,333	2,395	
	<u>2,333</u>	<u>-</u>	<u>2,333</u>	<u>2,395</u>	
4. EXPENDITURE					
4.1 RAISING FUNDS	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Catering Charges	8,470	-	-	8,470	4,466
Building Running costs	106,156	-	-	106,156	81,330
Bus Costs	3,135	-	-	3,135	3,457
	<u>117,761</u>	<u>-</u>	<u>-</u>	<u>117,761</u>	<u>89,253</u>
4.2 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Costs of Charitable Activities	(150)	53,234	353,816	406,900	402,096
	<u>(150)</u>	<u>53,234</u>	<u>353,816</u>	<u>406,900</u>	<u>402,096</u>

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

#### 5. ANALYSIS OF SUPPORT COSTS

	2023 £	2022 £
Depreciation	50,236	51,178
Salaries, wages and related costs	291,597	282,441
General office costs	7,046	11,897
Accountancy/Consultancy fees	4,937	4,988
	<u>353,816</u>	<u>350,504</u>

#### 6. NET INCOME

	2023 £	2022 £
<b>Net Income is stated after charging/(crediting):</b>		
Depreciation of tangible assets	50,236	51,178
Grants receivable received	-	(15,821)
	<u></u>	<u></u>

#### 7. INVESTMENT AND OTHER INCOME

	2023 £	2022 £
CJRS Grants received	-	15,821
RHI/ROCS Income	2,333	2,395
Bank interest	640	191
	<u>2,973</u>	<u>18,407</u>

#### 8. EMPLOYEES AND REMUNERATION

##### Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2023 Number	2022 Number
Employees	<u>20</u>	<u>20</u>

The staff costs comprise:

	2023 £	2022 £
Wages and salaries	286,356	276,389
Pension costs	4,178	4,229
	<u>290,534</u>	<u>280,618</u>

# Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

continued

### 9. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>					
At 31 March 2023	2,405,027	15,766	140,967	28,000	2,589,760
<b>Depreciation</b>					
At 1 April 2022	753,828	7,330	136,615	28,000	925,773
Charge for the financial year	48,101	1,265	870	-	50,236
At 31 March 2023	801,929	8,595	137,485	28,000	976,009
<b>Net book value</b>					
At 31 March 2023	<b>1,603,098</b>	<b>7,171</b>	<b>3,482</b>	-	<b>1,613,751</b>
At 31 March 2022	1,651,199	8,436	4,352	-	1,663,987

### 10. DEBTORS

	2023 £	2022 £
Trade debtors	31,337	14,960
Prepayments and accrued income	18,247	14,256
	<b>49,584</b>	<b>29,216</b>

### 11. CREDITORS

#### Amounts falling due within one year

	2023 £	2022 £
Bank overdrafts	5,585	15,814
Trade creditors	8,048	7,654
Taxation and social security costs	7,689	21,461
Accruals and deferred income	18,910	19,713
	<b>40,232</b>	<b>64,642</b>

### 12. FUNDS

#### 12.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
At 1 April 2021	283,422	6,387	1,650,421	1,940,230
Movement during the financial year	(842)	(3,782)	(48,101)	(52,725)
At 31 March 2022	282,580	2,605	1,602,320	1,887,505
Movement during the financial year	(3,898)	(1,440)	(48,101)	(53,439)
At 31 March 2023	<b>278,682</b>	<b>1,165</b>	<b>1,554,219</b>	<b>1,834,066</b>

## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

#### 12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2023 £
<b>Endowment funds</b>					
Building Fund	1,602,320	-	48,101	-	1,554,219
<b>Restricted funds</b>					
Executive Office	-	4,608	4,609	1	-
Cedars/Walkers	-	31,647	28,959	(2,688)	-
Palms	-	71,993	82,513	10,520	-
Friendship	1,165	-	-	-	1,165
Funded Projects	1,440	-	4,289	2,849	-
	2,605	108,248	120,370	10,682	1,165
<b>Unrestricted funds</b>					
Kidz Patch	62,544	162,531	159,284	1,337	67,128
Unrestricted General	220,036	200,443	196,906	(12,019)	211,554
	282,580	362,974	(356,190)	(10,682)	278,682
<b>Total funds</b>	<b>1,887,505</b>	<b>471,222</b>	<b>524,661</b>	<b>-</b>	<b>1,834,066</b>

#### Jethro Reserves

The trustees have confirmed £150,000 as the level of free reserves that the charity aims to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should funding cease. This reserve policy is an integral part of the charity's planning, budget and forecasts. As shown above the Jethro reserves are £211,554. This is made up as follows:

Cash at bank: £145,566

Assets: £50,722

Debtors: £46,951

Creditors: £ (31,685)

#### Kidz Patch Reserves

The trustees have confirmed £85,000 as the level of free reserves that Kidz Patch need to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should trade fall. This reserve policy is an integral part of the charity's planning, budget and forecasts. As shown above the Kidz Patch reserves are £67,128. This is made up as follows:

Cash at bank: £59,813

Assets: £7,652

Debtors: £7,875

Creditors: £ (8,212)

#### 13. STATUS

The charity is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £1.

## **Shankill Parish Caring Association**

(A company limited by guarantee, not having a share capital)

### **NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 March 2023

#### **14. CONTINGENT LIABILITIES**

During the construction of the charity's premises, large amounts were raised from various Government Bodies and other funders. These grants included clauses where the grants could become repayable within 10 to 25 years of the completion of the building work in the event that the building is sold, or the charity is wound up.

#### **15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**SHANKILL PARISH CARING ASSOCIATION**

Northern Ireland - Charity number 104597

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# Annual report

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# Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

## TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Shankill Parish Caring Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### Chairman's Introduction

On behalf of the members and Trustees of Shankill Parish Caring Association I am delighted to report on another challenging, yet fruitful 12-month period. The restrictions felt during COVID and the aftermath have now been fully lifted and operations have returned to levels unseen since 2019. Centre footfall has been at an all-time high and new funding has allowed us to expand support services to Ethnic Minority Communities and refresh our Cedar's project.

A personal highlight has been the ability to support the large number of Ukrainian refugees in the Lurgan area with safe spaces to meet, signposting and arranging Community activities. These displaced families have suffered so much due to the ongoing war in Ukraine, and it is a privilege to support them at this time.

The post COVID economy and the war in Ukraine however has also brought significant challenges to the sector and, sadly, we have not been immune. With such a large building with high occupancy 7 days a week, the surge in energy costs placed immense pressures on finances. Funding cuts across the public sector also reduced income in some key areas. As a result, the Trustees had no option but to raise rental fees for the first-time in several years.

As Chairperson, I would like to thank the members of the Board for their support and efforts during the calendar year. We have a diverse and committed Board without whom the organization could not function to the levels we achieve. I would also like to record my appreciation to the staff and volunteers for their contribution and dedication throughout the year.

It is also important to thank a number of Organisations without whose support we could not operate. IncredABLE, NI Community Relations Council, Shankill Parish Church, Southern Health Trust, ABC Council, The Rank Foundation, The Executive Office and the Dept of Foreign Affairs and Trade (ROI). Their support, both financial and operational, has been essential to our success.

*Brian Craig* (SPCA Chair)

### Review of Activities, Achievements and Performance

#### COMMUNITY PROVISION

The 22/23 year once again heralded changes as we welcomed new friends to the Centre and sadly said goodbye to others. Long-standing friends such as Lurgan Probus Club, amongst others, ended their tenure at the Jethro Centre. This was due to a myriad of factors such as declining membership, funding cuts and room availability. We were delighted to welcome back Lurgan Musical Society after several years and also new regular clients such as Little Stars football.

The year was buoyant for room hire overall with the Centre being as busy (during day-time hours) as staff could remember in over 10 years. The Trustees note however that there is scope for improved occupancy during the evenings. We continue to provide quality affordable accommodation to a range of local Charities, voluntary groups, Church organisations and more. Footfall on average has been about 1,900 individuals per week across the year. We also have been privileged to support our partners at Shankill Parish with facilities during repair works at their premises. This has added extra life, and income, to the Centre overall.

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for the financial year ended 31 March 2023



*Members of the Paul King Art Club displaying their creations in the Jethro Centre foyer*

A full range of Youth Organisations also met in the building during the year (Scouts, Guides etc) but a loss of funding in-year has meant there has been no meaningful financial contribution to their room use. This has had to be offset by the Trustees to maintain this crucial service to young people and families.

Highlights in year included the return of our Community Santa's Grotto. With so many local families experiencing financial pressures, we sought to provide a highly interactive and engaging Grotto experience to children for free. Over 200 children received a story in our nativity stable before meeting Santa and getting a complimentary gift and photo. We also provided a one-off special opening for Ukrainian Children with interpreter provided.

Other highlights included the launch and operation of our Living Room project in partnership with Shankill Parish Church. Providing a warm and safe space through the winter months for vulnerable people, the Living Room often had over 20 people in attendance per week. Soup, roll and a warm cup of tea was provided and staff/volunteers from SPCA and Shankill Church facilitated conversation and craic. The project has since continued after the colder winter months as participants enjoyed the sessions so much they wanted to keep meeting for social interaction and friendship.

*Staff, volunteers and participants at the Living Room enjoying a talk on Tommy's sports car*



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Funding secured from the Rank Foundation Start Here Programme also enabled us to recruit a new Community Development Assistant (Elaine Livingstone) for a 3-year period. This new addition to the staff team has breathed new life and ideas into the day-to-day operation of the building. Elaine's role is to support all facets of SPCA activity whilst developing her own career skills for a long-term future in the sector.

#### *OPERATIONS & MAINTENANCE*

We remain committed to regular maintenance and investment to the facility both proactive and reactive. A clean and fit for purpose facility is crucial to engaging the Community around us and meeting their needs. In addition to regular maintenance, the Trustees are currently working to solve a drainage issue on-site caused by tree root damage. A provision estimate for the works is circa £10,000 which may need to come from the organisational reserve.

The surge in energy costs since the war in Ukraine has also resulted in energy bills which are unsustainable long term. The Board are currently investigating a range of energy saving solutions. They have consulted with Action Renewables to prepare an options appraisal. The Board are also seeking quotes for a full replacement of on-site lighting to LED and funding opportunities to pay for same. There have also been increasing costs to maintaining our mini-bus and the Board are aware that a replacement will likely be required in the next 12 months.



*Just some of the SPCA volunteer team at the Volunteer Celebration evening 2023*

We also continue to invest in our staff and volunteers with a range of mandatory and professional development opportunities. Staff have completed training in areas such as First Aid, Fire Management, Social-Media, PR and much more.

## Shankill Parish Caring Association

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## TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023



*Staff and Volunteers completing their fire management training 2023.*

### *COMMUNITY RELATIONS PROVISION*

In the last twelve months our Community Relations Officer (Carole Kane), has continued to provide a range of mentoring and support services to PUL and CNR Community Leaders. This work included consultation events with representatives from the Government of the Republic of Ireland and "Explainer" events to challenge the confusing narrative around the Brexit Protocol as two examples.

This engagement work is vital to developing understanding between Communities, fostering peace and reconciliation, and building a sustainable peace in NI. Carole also formed and operated a Lurgan Practitioners Forum, meeting in the Jethro Centre monthly, to bring community sector workers in the area together to share information and explore mutual working opportunities.

Our Community Outreach Group also delivered approx. 8 events with talks and discussions on shared history, faith and conflict (such as the impact of the Omagh Bomb) during the year. Bringing members together from Churches across the Lurgan area this work is important to challenge the misconceptions that can often arise

### *ENGAGEMENT WITH ETHNIC MINORITIES*



*Our new Minority Ethnic Support Worker (Polina Malcheva) receiving a donation toward project costs from Lurgan Rotary Club*

## Shankill Parish Caring Association

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With funding secured for a 3-year project from The Executive Office (Racial Equality) we have been able to continue strategic engagement and support for Ethnic Communities in the local area. Unfortunately, delays in the letter of offer resulted in a part-time worker (Polina Malcheva) not being appointed to April 2023, a full year into the funding offer. However, thanks to a considerable number of volunteer hours from one of our Trustees we still made considerable inroads with the project in that waiting period. Highlights include:

- Support sessions and meeting space to the Ukrainian refugee community
- Arab Feast Celebration Event for members of the Syrian and Middle Eastern Community.
- Two community celebration events for the Bulgarian Community
- Training sessions for Community Leaders in Corporate Governance, Funding etc
- Assisting Community Leaders with Audit and Accountancy advice
- Hosting a visit from the Coventry Roma Group to share their experience and ideas with local Roma Community.
- Tentative engagement activity with the East Timorese Community
- Ukrainian Santa's Grotto Event

#### CEDARS PROJECT & SENIORS PROVISION

Our Seniors' Programme in 22/23 has been delivered by our team of volunteer group leaders, Seniors' Project Worker (Carmel McKenna) and new Community Development Assistant (Elaine Livingstone). The projects aim to prevent social isolation, combat health impairment and simply "get more out of life".



*New logo for the Cedars project*

The key points of our Seniors Provision are as follows:

- A refresh and rebranding of our Cedars' Programme to bring more cohesion and equity across the various Cedars groups. Cedars continued to provide a range of weekly activities to help those aged over 50 with social, mental and physical stimulation. These activities aim to boost self-confidence, preventing cognitive decline, inspiring others, enabling recovery, promoting wellbeing and reducing stress/anxiety/isolation.

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*Members of the Cedars Walking Group out on the hills of Northern Ireland*

- Over 350 individuals enrolled during the year and approx. 250 per week attended activities such as Walking, Stretch & Relax, Badminton, Bridge, Bible Study, Pickleball and various other activities.
- We ran our first Tea Dances since the COVID outbreak bring back local residents of care homes and isolated people living at home. 25 attending this popular and sorely missed activity.



*Attendees at our first "post-covid" Tea Dance for Care Home residents and local older people*

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### PALMS DAY CENTRE

Delivered under our service level agreement with The Southern Health and Social Care Trust (and supplemented each year by our own fundraising efforts), PALMs have supported up to 14 clients per day each Wednesday, Thursday and Friday for 48 weeks of the year. These clients are at high risk of social isolation as they have a range of physical and/or mental impairments. Each day during the year clients were transported to the Centre and welcomed by the staff/volunteer team. Clients were engaged in conversation and a tailored plan of physical/mental stimulation. They were also provided with morning tea and a nutritious healthy lunch.



*Staff and Client at Palms Day Centre*

Special events were also arranged for the clients during the year to add extra excitement and engagement. Examples include Therapy Donkey Day, Coronation Celebrations, Valentines Celebrations, Santa/Christmas Party, Easter party with Easter Rabbits and much more. Clients from Palms also won prizes at the local Lurgan Show for their craft activities.

### KIDZ PATCH DAY CARE

Delivered in partnership with Kings Park Primary School, Kidz Patch is a core part of our services, delivering quality care for an average of 28 children per day (2022/2023) after school. This has been a highly challenging year for Kidz Patch with a significant financial loss. This has been due to the increase in working-from-home arrangements and the overall cost of childcare putting pressure on family budgets. This greatly reduced service demand in the early part of 22/23 although some shoots of recovery were seen as the year ended. Pressures on expenditure also contributed to the loss, especially energy costs and the mandatory rise in the living wage. To stabilize the financial performance of Kidz Patch, their sub-committee has taken the unprecedented step of raising fees by 10% and investing in an additional vehicle to offer collections from other local primary schools.

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*PSNI visit to Kidz Patch Playgroup*

During the school year a successful Playgroup service was also delivered for an average of 24 children per day, developing social skills and foundational learning prior to entering the school system.

## **Shankill Parish Caring Association**

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# **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2023

### **Financial Results**

At the end of the financial year the charity has assets of £1,874,298 (2022 - £1,952,147) and liabilities of £40,232 (2022 - £64,642). The net assets of the charity have decreased by £(53,439).

### **Reserves Position and Policy**

The reserves position of the Charity at the end of the financial year is on note 12.2 to the accounts.

#### *Jethro Reserves:*

The trustees have confirmed £150,000 as the level of free reserves that the charity aims to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should funding cease. This reserve policy is an integral part of the charity's planning, budget and forecasts.

#### *Kidz Patch Reserves:*

The trustees have confirmed £85,000 as the level of free reserves that Kidz Patch need to have on an ongoing basis. The trustees believe this level of reserves is essential to cover running costs and redundancies should trade fall. This reserve policy is an integral part of the charity's planning, budget and forecasts.

## Shankill Parish Caring Association

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### TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

#### Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Vivien Hannah Abernethy  
Rodney Beaumont  
Brian Richard Craig  
Ian Gibson  
Desmond John Gregg  
Mark Harvey  
Erin Kissick  
Patricia Bassett  
Celine McCreedy  
Sheelin McKeagney  
Alan Denver  
Kevin O'Hara  
Avril Stevenson  
Chris Stevenson  
Daphne Jones

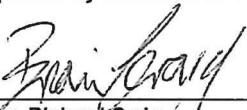
In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

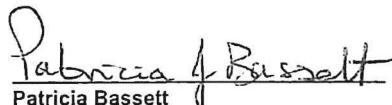
#### Compliance with Sector-Wide Legislation and Standards

The charity engages proactively with legislation, standards and codes which are developed for the sector. Shankill Parish Caring Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 2<sup>nd</sup> October 2023 and signed on its behalf by:

  
\_\_\_\_\_  
Brian Richard Craig  
Trustee

  
\_\_\_\_\_  
Patricia Bassett  
Trustee

**SHANKILL PARISH CARING ASSOCIATION**

Northern Ireland - Charity number 104597

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# Annual return

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## Shankill Parish Caring Association

(A company limited by guarantee, not having a share capital)

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF SHANKILL PARISH CARING ASSOCIATION

We have examined the financial statements of the charity for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

### Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

We have examined your charity financial statements 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ciara Rooney

For and on behalf of  
DALY PARK & COMPANY LTD  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

Date: 2 October 2023