SCCRR (NI) Ltd

Northern Ireland · Charity number 106640

Details

Known as	Shalom Centre for Conflict Resolution and Reconciliation NI
Status	Received
Company number	641506
Registered	2017-10-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	319 Clooney Road Ballykelly Limavady Bt49 9je BT49 9JE
Phone	02871810283

Activities

Purposes: 1. The advancement of human rights, conflict resolution and reconciliation and the promotion of religious and racial harmony, equality and diversity in Africa and elsewhere in the world 2. The advancement of education of people in Africa and elsewhere in the world through sharing learning and experience of conflict resolution in Africa

What the charity does: The advancement of education,The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity

How the charity works: Cross-border/cross-community,Cultural,Education/training,Human rights/equality

Who the charity helps: Adult training,Interface communities,Overseas/developing countries

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£2,230	£12,740	£0	0
2024-10-31	£8,091	£20,294	£0	0

Trustees

Name	Role	Appointed
Mr James Columba O'hara		
Mr John Adams Halliday		
Mr Oliver Noonan		
Ms Maria Elizabeth Mcnicholl		

Accounts

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

Annual Report and Unaudited Financial Statements

for the financial year ended 31 October 2025

Gildernew & Co
Chartered Accountants and Registered Auditors
Six Northland Row
Dungannon
Tyrone
BT71 6AW

Company Number: NI641506
Charity Number: 106640

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

CONTENTS

SCCRR (NI) Ltd

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	John Adams Halliday Maria Elizabeth McNicholl Oliver Noonan James Columba O'Hara
Charity Number in Northern Ireland	106640
Company Registration Number	NI641506
Registered Office and Principal Address	319 Clooney Road Limavady Derry BT49 9JE Northern Ireland
Independent Examiner	Gildernew & Co Chartered Accountants Six Northland Row Dungannon Tyrone BT71 6AW

SCCRR (NI) Ltd

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

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 October 2025

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 October 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 Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of SCCRR (NI) Ltd present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 October 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.

Financial Review
The results for the financial year are set out on page 7 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 £4,928 (2024 - £15,413) and liabilities of £300 (2024 - £275). The net assets of the charity have decreased by £(10,510).

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

John Adams Halliday
Maria Elizabeth McNicholl
Oliver Noonan
James Columba O'Hara

In accordance with the Constitution, the directors 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. SCCRR (NI) Ltd subscribes to and is compliant with the following:

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

Approved by the Board of Directors on 27/04/2026 **and signed on its behalf by:**

John Adams Halliday

John Adams Halliday
Trustee

Maria Elizabeth Mc Nicholl

Maria Elizabeth McNicholl
Trustee

SCCRR (NI) Ltd

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

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 October 2025

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 directors 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 directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors 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 Directors on 27/04/2026 **and signed on its behalf by:**

John Adams Halliday

John Adams Halliday
Trustee

Maria Elizabeth Mc Nicholl

Maria Elizabeth McNicholl
Trustee

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

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF SCCRR (NI) LTD

We have examined the financial statements of the charity for the financial year ended 31 October 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

Respective responsibilities of directors 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 directors 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 directors 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.

C McElduff

Mrs C McElduff (on behalf of)
GILDERNEW & CO
Chartered Accountants and Registered Auditors
Six Northland Row
Dungannon
Tyrone
BT71 6AW

Date: 23/4/26

SCCRR (NI) Ltd

(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 October 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income					
Donations and legacies	3.1	2,230	2,230	8,091	8,091
Expenditure					
Raising funds	4.1	35	35	40	40
Charitable activities	4.2	12,705	12,705	20,254	20,254
Total Expenditure		12,740	12,740	20,294	20,294
Net income/(expenditure)		(10,510)	(10,510)	(12,203)	(12,203)
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		(10,510)	(10,510)	(12,203)	(12,203)
Reconciliation of funds:					
Total funds beginning of the year	8	15,138	15,138	27,341	27,341
Total funds at the end of the year		4,628	4,628	15,138	15,138

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

SCCRR (NI) Ltd
(A company limited by guarantee, not having a share capital)
Company Number: NI641506

BALANCE SHEET
as at 31 October 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at bank and in hand		**4,928**	15,413
Creditors: Amounts falling due within one year	6	**(300)**	(275)
Net Current Assets		**4,628**	15,138
Total Assets less Current Liabilities		**4,628**	15,138
Funds			
General fund (unrestricted)		**4,628**	15,138
Total funds	8	**4,628**	15,138

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 October 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 directors 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 directors 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 Directors and authorised for issue on 27/04/2026 **and signed on its behalf by**

John Adams Halliday

John Adams Halliday
Trustee

Maria Elizabeth Mc Nicholl

Maria Elizabeth McNicholl
Trustee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 October 2025

1. GENERAL INFORMATION

SCCRR (NI) Ltd is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 319 Clooney Road, Limavady, Derry, BT49 9JE, 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 October 2023 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 income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

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.

Income
Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Expenditure
Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

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.

continued

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME

3.1 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Donations and legacies	2,230	-	2,230	8,091

4. EXPENDITURE

4.1 RAISING FUNDS

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Raising funds	-	-	35	35	40

4.2 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Expenditure on charitable activites	12,045	660	-	12,705	20,254

4.3 SUPPORT COSTS

	Cost of Raising Funds £	2025 £	2024 £
Support	35	35	40

5. ANALYSIS OF SUPPORT COSTS

	2025 £	2024 £
Support	35	40

6. CREDITORS

Amounts falling due within one year	2025 £	2024 £
Accruals and deferred income	300	275

SCCRR (NI) Ltd
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 October 2025

7. RESERVES

	2025	2024
	£	£
At the beginning of the year	**15,138**	27,341
Deficit for the financial year	**(10,510)**	(12,203)
At the end of the year	**4,628**	15,138

8. FUNDS
8.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds	**Total Funds**
	£	£
At 1 November 2023	27,341	27,341
Movement during the financial year	(12,203)	(12,203)
At 31 October 2024	15,138	15,138
Movement during the financial year	(10,510)	(10,510)
At 31 October 2025	**4,628**	**4,628**

8.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 November 2024	**Income**	**Expenditure**	**Transfers between funds**	**Balance 31 October 2025**
	£	**£**	**£**	**£**	**£**
Unrestricted funds					
Unrestricted General	15,138	2,230	12,740	-	4,628
Total funds	**15,138**	**2,230**	**12,740**	**-**	**4,628**

8.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets	**Current liabilities**	**Total**
	£	**£**	**£**
Unrestricted general funds	4,928	**(300)**	4,628
	4,928	**(300)**	**4,628**

9. STATUS

The charity is a company 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.

10. POST-BALANCE SHEET EVENTS

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

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

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2025

SCCRR (NI) Ltd
(A company limited by guarantee, not having a share capital)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
Operating Statement
for the financial year ended 31 October 2025

	2025	2024
	£	£
Income	**2,230**	8,091
Cost of generating funds		
Direct costs	**12,045**	20,030
	12,045	20,030
Gross deficit	**(9,815)**	(11,939)
Expenses		
Printing, postage and stationery	**335**	-
Accountancy	**325**	224
Bank charges	**35**	40
	695	264
Net deficit	**(10,510)**	(12,203)

Accounts

SCCRR (NI) Ltd

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

Abridged Unaudited Financial Statements

for the financial year ended 31 October 2024

Company Number: NI641506
Charity Number: 106640

CONTENTS

SCCRR (NI) Ltd
(A company limited by guarantee, not having a share capital)
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 October 2024

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 October 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 Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of SCCRR (NI) Ltd present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 October 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.

Financial Review
The results for the financial year are set out on page 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 £15,413 (2023 - £27,617) and liabilities of £275 (2023 - £276). The net assets of the charity have decreased by £(12,203).

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

John Adams Halliday
Maria Elizabeth McNicholl
James Columba O'Hara
Oliver Noonan

In accordance with the Constitution, the directors 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. SCCRR (NI) Ltd subscribes to and is compliant with the following:
- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 10/4/25 **and signed on its behalf by:**

JOHN HALLIDAY

John Adams Halliday
Trustee

Maria E Mc Nicholl

Maria Elizabeth McNicholl
Trustee

SCCRR (NI) Ltd
(A company limited by guarantee, not having a share capital)
STATEMENT OF DIRECTORS' RESPONSIBILITIES
for the financial year ended 31 October 2024

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 directors 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 directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors 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 Directors on 10/4/25 **and signed on its behalf by:**

JOHN HALLIDAY JOHN HALLIDAY

John Adams Halliday
Trustee

Maria E Mc Nicholl

Maria Elizabeth McNicholl
Trustee

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

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF SCCRR (NI) LTD

We have examined the financial statements of the charity for the financial year ended 31 October 2024, which comprise the Abridged Balance Sheet and the related notes.

Respective responsibilities of directors 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 directors 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 directors 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.

Gildernew & Co.

GILDERNEW & CO
Chartered Accountants and Registered Auditors
Six Northland Row
Dungannon
Tyrone
BT71 6AW

Date: 10 April 2025

SCCRR (NI) Ltd
(A company limited by guarantee, not having a share capital)
Company Number: NI641506

ABRIDGED BALANCE SHEET

as at 31 October 2024

	Notes	2024	2023
		£	£
Current Assets			
Cash at bank and in hand		**15,413**	27,617
Creditors: Amounts falling due within one year		**(275)**	(276)
Net Current Assets		**15,138**	27,341
Total Assets less Current Liabilities		**15,138**	27,341
Funds			
General fund (unrestricted)		**15,138**	27,341
Total funds		**15,138**	27,341

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

All of the members have consented to the preparation of abridged accounts in accordance with section 444(2A) of the Companies Act 2006.

For the financial year ended 31 October 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 directors 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 directors 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board of Directors and authorised for issue on 10/4/25 **and signed on its behalf by**

JOHN HALLIDAY

John Adams Halliday
Trustee

Maria E Mc Nicholl

Maria Elizabeth McNicholl
Trustee

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 October 2024

1. GENERAL INFORMATION

SCCRR (NI) Ltd is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 319 Clooney Road, Limavady, Derry, BT49 9JE, 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 October 2023 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 income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

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.

Income
Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Expenditure
Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME

3.1 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Donations and legacies	8,091	-	8,091	17,016

4. EXPENDITURE

4.1 RAISING FUNDS

	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Raising funds	-	-	40	40	46

4.2 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Expenditure on charitable activites	20,030	224	-	20,254	370

4.3 SUPPORT COSTS

	Cost of Raising Funds £	2024 £	2023 £
Support	40	40	46

5. ANALYSIS OF SUPPORT COSTS

	2024 £	2023 £
Support	40	46

6. RESERVES

	2024 £	2023 £
At the beginning of the year	27,341	10,741
(Deficit)/Surplus for the financial year	(12,203)	16,600
At the end of the year	15,138	27,341

7. FUNDS

7.1 ANALYSIS OF NET ASSETS BY FUND

	Current assets	Current liabilities	Total
	£	£	£
Unrestricted general funds	15,413	(275)	15,138
	15,413	**(275)**	**15,138**

8. STATUS

The charity is a company 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.

Accounts

SCCRR (NI) Ltd

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

Annual Report and Unaudited Financial Statements

for the financial year ended 31 October 2023

Gildernew & Co
Chartered Accountants and Registered Auditors
Six Northland Row
Dungannon
Tyrone
BT71 6AW

Company Number: NI641506
Charity Number: 106640

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

CONTENTS

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	John Adams Halliday Maria Elizabeth McNicholl James Columba O'Hara Oliver Noonan
Charity Number in Northern Ireland	106640
Company Registration Number	NI641506
Registered Office and Principal Address	319 Clooney Road Limavady Derry BT49 9JE Northern Ireland
Independent Examiner	Gildernew & Co Chartered Accountants Six Northland Row Dungannon Tyrone BT71 6AW

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

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 October 2023

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 October 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 Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of SCCRR (NI) Ltd present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 October 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.

Financial Review
The results for the financial year are set out on page 7 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 £27,617 (2022 - £10,902) and liabilities of £276 (2022 - £161). The net assets of the charity have increased by £16,600.

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

John Adams Halliday
Maria Elizabeth McNicholl
James Columba O'Hara
Oliver Noonan

In accordance with the Constitution, the directors 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. SCCRR (NI) Ltd subscribes to and is compliant with the following:

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

Approved by the Board of Directors on 8 July 2024 and signed on its behalf by:

John Adams Halliday
Trustee

Maria Elizabeth Mc Nicholl 23/07/2024

Maria Elizabeth McNicholl
Trustee

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 October 2023

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 directors 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 directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors 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 Directors on 8 July 2024 and signed on its behalf by:

John Adams Halliday
Trustee

Maria Elizabeth Mc Nicholl 23/07/2024

Maria Elizabeth McNicholl
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF SCCRR (NI) LTD

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

Respective responsibilities of directors 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 directors 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 directors 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.

Mrs C McElduff (on behalf of)
GILDERNEW & CO
Chartered Accountants and Registered Auditors
Six Northland Row
Dungannon
Tyrone
BT71 6AW

Date: 8 July 2024

SCCRR (NI) Ltd

(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 October 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Income					
Donations and legacies	3.1	17,016	17,016	2,105	2,105
Expenditure					
Raising funds	4.1	46	46	32	32
Charitable activities	4.2	370	370	226	226
Total Expenditure		416	416	258	258
Net income/(expenditure)		16,600	16,600	1,847	1,847
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		16,600	16,600	1,847	1,847
Reconciliation of funds:					
Total funds beginning of the year	8	10,741	10,741	8,894	8,894
Total funds at the end of the year		27,341	27,341	10,741	10,741

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

SCCRR (NI) Ltd

(A company limited by guarantee, not having a share capital)
Company Number: NI641506

BALANCE SHEET

as at 31 October 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at bank and in hand		**27,617**	10,902
Creditors: Amounts falling due within one year	6	**(276)**	(161)
Net Current Assets		**27,341**	10,741
Total Assets less Current Liabilities		**27,341**	10,741
Funds			
General fund (unrestricted)		**27,341**	10,741
Total funds	8	**27,341**	10,741

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 October 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 directors 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 directors 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 Directors and authorised for issue on 8 July 2024 and signed on its behalf by

John Adams Halliday
Trustee

Maria Elizabeth Mc Nicholl

23/07/2024

Maria Elizabeth McNicholl
Trustee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 October 2023

1. GENERAL INFORMATION

SCCRR (NI) Ltd is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 319 Clooney Road, Limavady, Derry, BT49 9JE, 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 October 2023 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 income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

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.

Income
Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Expenditure
Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME

3.1 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Donations and legacies	17,016	-	17,016	2,105

4. EXPENDITURE

4.1 RAISING FUNDS

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Raising funds	-	-	46	46	32

4.2 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Expenditure on charitable activites	-	370	-	370	226

4.3 SUPPORT COSTS

	Cost of Raising Funds £	2023 £	2022 £
Support	46	46	-

5. ANALYSIS OF SUPPORT COSTS

	2023 £	2022 £
Support	46	-

6. CREDITORS

Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	276	161

7. RESERVES

	2023	2022
	£	£
At the beginning of the year	**10,741**	8,894
Surplus for the financial year	**16,600**	1,847
At the end of the year	**27,341**	10,741

8. FUNDS

8.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds	Total Funds
	£	£
At 1 November 2021	8,894	8,894
Movement during the financial year	1,847	1,847
At 31 October 2022	10,741	10,741
Movement during the financial year	16,600	16,600
At 31 October 2023	**27,341**	**27,341**

8.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 November 2022	Income	Expenditure	Transfers between funds	Balance 31 October 2023
	£	£	£	£	£
Unrestricted funds					
Unrestricted General	10,741	17,016	416	-	27,341
Total funds	**10,741**	**17,016**	**416**	**-**	**27,341**

8.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets	Current liabilities	Total
	£	£	£
Unrestricted general funds	27,617	**(276)**	27,341
	27,617	**(276)**	**27,341**

9. STATUS

The charity is a company 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.

10. POST-BALANCE SHEET EVENTS

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

SCCRR (NI) Ltd

Northern Ireland - Charity number 106640

Annual report

SCCRR (NI) Ltd
(A company limited by guarantee, not having a share capital)
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 October 2023

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 October 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 Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of SCCRR (NI) Ltd present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 October 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.

Financial Review
The results for the financial year are set out on page 7 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 £27,617 (2022 - £10,902) and liabilities of £276 (2022 - £161). The net assets of the charity have increased by £16,600.

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

John Adams Halliday
Maria Elizabeth McNicholl
James Columba O'Hara
Oliver Noonan

In accordance with the Constitution, the directors 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. SCCRR (NI) Ltd subscribes to and is compliant with the following:
- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 8 July 2024 and signed on its behalf by:

John Adams Halliday
Trustee

Maria Elizabeth Mc Nicholl   23/07/2024

Maria Elizabeth McNicholl
Trustee

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

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 October 2023

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 directors 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 directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors 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 Directors on 8 July 2024 and signed on its behalf by:

John Adams Halliday
Trustee

Maria Elizabeth Mc Nicholl

23/07/2024

Maria Elizabeth McNicholl
Trustee

SCCRR (NI) Ltd

Northern Ireland - Charity number 106640

Annual return

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

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF SCCRR (NI) LTD

We have examined the financial statements of the charity for the financial year ended 31 October 2023, which comprise the Abridged Balance Sheet and the related notes.

Respective responsibilities of directors 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 directors 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 directors 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.

Gildernew & Co -

Mrs C McElduff (on behalf of)
GILDERNEW & CO
Chartered Accountants and Registered Auditors
Six Northland Row
Dungannon
Tyrone
BT71 6AW

Date: 8 July 2024

Accounts

REGISTERED COMPANY NUMBER: NI641506 (Northern Ireland)
REGISTERED CHARITY NUMBER: 106640

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 October 2022

for

SCCRR (NI) Ltd

Gildernew & Co Ltd
Six Northland Row
DUNGANNON
Co. Tyrone
BT71 6AW

SCCRR (NI) Ltd

Contents of the Financial Statements for the Year Ended 31 October 2022

SCCRR (NI) Ltd

Report of the Trustees
for the Year Ended 31 October 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
NI641506 (Northern Ireland)

Registered Charity number
106640

Registered office
319 Clooney Road
LIMAVADY
BT49 9JE

Trustees
Miss M E McNicholl
Mr O Noonan
Mr J C O'Hara
Mr J A Halliday

Independent Examiner
Gildernew & Co Ltd
Six Northland Row
DUNGANNON
Co. Tyrone
BT71 6AW

Approved by order of the board of trustees on 30 June 2023 and signed on its behalf by:

Mr J A Halliday - Trustee

Independent Examiner's Report to the Trustees of SCCRR (NI) Ltd

---

I report on the accounts of the company for the year ended 31 October 2022, which are set out on pages three to ten.

Respective responsibilities of charity trustees and examiner
As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Gildernew & Co
The Institute of Chartered Accountants in Ireland

Gildernew & Co Ltd
Six Northland Row
DUNGANNON
Co. Tyrone
BT71 6AW

Date: 30.06.2023

SCCRR (NI) Ltd

Statement of Financial Activities for the Year Ended 31 October 2022

	Notes	31.10.22 Unrestricted fund £	31.10.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**2,105**	5,312
Investment income	2	**-**	13
Total		**2,105**	5,325
EXPENDITURE ON			
Raising funds	3	**32**	12,057
Other		**225**	226
Total		**257**	12,283
NET INCOME/(EXPENDITURE)		**1,848**	(6,958)
RECONCILIATION OF FUNDS			
Total funds brought forward		**8,893**	15,851
TOTAL FUNDS CARRIED FORWARD		**10,741**	8,893

The notes form part of these financial statements

Balance Sheet
31 October 2022

	Notes	31.10.22 Unrestricted fund £	31.10.21 Total funds £
CURRENT ASSETS			
Cash at bank		**10,902**	9,043
CREDITORS			
Amounts falling due within one year	6	**(161)**	(150)
NET CURRENT ASSETS		**10,741**	8,893
TOTAL ASSETS LESS CURRENT LIABILITIES		**10,741**	8,893
NET ASSETS		**10,741**	8,893
FUNDS	7		
Unrestricted funds		**10,741**	8,893
TOTAL FUNDS		**10,741**	8,893

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2023 and were signed on its behalf by:

Mr J A Halliday - Trustee

Miss. Maria Elizabeth McNicholl

Miss M E McNicholl - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.10.22	31.10.21
	£	£
Deposit account interest	-	13

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.10.22	31.10.21
	£	£
Donations	-	12,000
Support costs	32	57
	32	12,057

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,312
Investment income	13
Total	5,325
EXPENDITURE ON	
Raising funds	12,057
Other	226
Total	12,283
NET INCOME/(EXPENDITURE)	(6,958)
RECONCILIATION OF FUNDS	
Total funds brought forward	15,851
TOTAL FUNDS CARRIED FORWARD	8,893

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Accruals and deferred income	**161**	150

7. MOVEMENT IN FUNDS

	At 1.11.21	Net movement in funds	At 31.10.22
	£	£	£
Unrestricted funds			
General fund	**8,893**	**1,848**	**10,741**
TOTAL FUNDS	**8,893**	**1,848**	**10,741**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**2,105**	**(257)**	**1,848**
TOTAL FUNDS	**2,105**	**(257)**	**1,848**

Comparatives for movement in funds

	At 1.11.20	Net movement in funds	At 31.10.21
	£	£	£
Unrestricted funds			
General fund	15,851	(6,958)	8,893
TOTAL FUNDS	15,851	(6,958)	8,893

continued...

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,325	(12,283)	(6,958)
TOTAL FUNDS	5,325	(12,283)	(6,958)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	15,851	(5,110)	10,741
TOTAL FUNDS	15,851	(5,110)	10,741

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,430	(12,540)	(5,110)
TOTAL FUNDS	7,430	(12,540)	(5,110)

continued...

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

SCCRR (NI) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	31.10.22 £	31.10.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**2,105**	5,312
Investment income		
Deposit account interest	-	13
Total incoming resources	**2,105**	5,325
EXPENDITURE		
Raising donations and legacies		
Donations	-	12,000
Other		
Accountancy	**225**	226
Support costs		
Finance		
Bank charges	**32**	57
Total resources expended	**257**	12,283
Net income/(expenditure)	**1,848**	(6,958)

SCCRR (NI) Ltd

Northern Ireland - Charity number 106640

Annual report

SCCRR (NI) Ltd

Report of the Trustees
for the Year Ended 31 October 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI641506 (Northern Ireland)

Registered Charity number

106640

Registered office

319 Clooney Road
LIMAVADY
BT49 9JE

Trustees

Miss M E McNicholl
Mr O Noonan
Mr J C O'Hara
Mr J A Halliday

Independent Examiner

Gildernew & Co Ltd
Six Northland Row
DUNGANNON
Co. Tyrone
BT71 6AW

Approved by order of the board of trustees on 30 June 2023 and signed on its behalf by:

Mr J A Halliday - Trustee

SCCRR (NI) Ltd

Northern Ireland - Charity number 106640

Annual return

Independent Examiner's Report to the Trustees of SCCRR (NI) Ltd

I report on the accounts of the company for the year ended 31 October 2022, which are set out on pages three to ten.

Respective responsibilities of charity trustees and examiner
As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of the independent examiner's report
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Gildernew & Co
The Institute of Chartered Accountants in Ireland

Gildernew & Co Ltd
Six Northland Row
DUNGANNON
Co. Tyrone
BT71 6AW

Date: 30.06.2023