

**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

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

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**Report of the Trustees  
for the Year Ended 31 October 2022**

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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

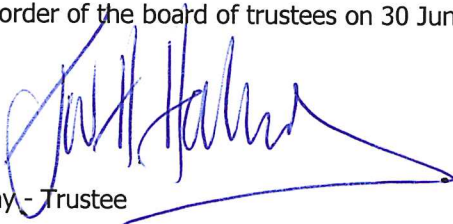
**Trustees**

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**

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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

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

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

The notes form part of these financial statements

**Balance Sheet**  
**31 October 2022**

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

**Balance Sheet - continued**  
**31 October 2022**

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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

**Notes to the Financial Statements  
for the Year Ended 31 October 2022**

**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**

	<b>31.10.22</b>	31.10.21
	<b>£</b>	£
Deposit account interest	-	13
	<u>          </u>	<u>          </u>



Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

3. RAISING FUNDS

Raising donations and legacies

	31.10.22	31.10.21
	£	£
Donations	-	12,000
Support costs	32	57
	<u>32</u>	<u>12,057</u>

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

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Accruals and deferred income	<u>161</u>	<u>150</u>

7. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
<b>Unrestricted funds</b>			
General fund	8,893	1,848	10,741
<b>TOTAL FUNDS</b>	<u>8,893</u>	<u>1,848</u>	<u>10,741</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,105	(257)	1,848
<b>TOTAL FUNDS</b>	<u>2,105</u>	<u>(257)</u>	<u>1,848</u>

Comparatives for movement in funds

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022**

**7. MOVEMENT IN FUNDS - continued**

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

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

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 £
<b>Unrestricted funds</b>			
General fund	15,851	(5,110)	10,741
<b>TOTAL FUNDS</b>	<u>15,851</u>	<u>(5,110)</u>	<u>10,741</u>

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 £
<b>Unrestricted funds</b>			
General fund	7,430	(12,540)	(5,110)
<b>TOTAL FUNDS</b>	<u>7,430</u>	<u>(12,540)</u>	<u>(5,110)</u>

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

This page does not form part of the statutory financial statements