Saintfield Community Trust

Northern Ireland · Charity number 108269

Details

Status	Received
Company number	649047
Registered	2021-09-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	29 Belfast Road Saintfield Ballynahinch Bt24 7hs BT24 7HS
Phone	07780700303
Email	reception.saintfieldcc@gmail.com
Website	https://www.saintfieldcommunitycentre.co.uk/

Activities

Purposes: The Charity's objects are to promote the benefit of the inhabitants of Saintfield and its environs without distinction of gender, sexual orientation, age,disability,race, ethnicity or political, religious or other opinion and in particular to:- 1. Advance community development by: (i) providing facilities and support for community and voluntary groups and organisations. (ii) organising community and family events and providing facilities for recreation and other leisure time occupations for those individuals who have need of such facilities by reason of their youth,age or social economic circumstances or for the public at large. (iii) managing land and buildings for the benefit of the community and facilitate the availability and safeguarding of community assets for the community and voluntary sector: (iv) promoting active citizenship and volunteering in the community (v) promoting social inclusivity, good community relations, social cohesion, racial and religious harmony and equality and diversity. 2. Promote sustainable means of creating employment and training opportunities in the area of benefit by providing premises and facilities to encourage the development of new, and expansion of existing businesses. 3. Promote and facilitate community participation in amateur sport and healthy recreation. 4. Promote education and training by delivering and/or providing facilities for classes, workshops, training course and other forms of tuition. 5. Promote arts and culture by encouraging community participation in creative arts and organising cultural and arts initiatives and events.

What the charity does: The advancement of citizenship or community development

How the charity works: Community development,Sport/recreation,Volunteer development

Who the charity helps: Children (5-13 year olds),General public,Men,Older people,Parents,Preschool (0-5 year olds),Unemployed/low income,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,002	£2,002	£0	0

Trustees

Name	Role	Appointed
Mr Graham Erskine		
Mr Paul Mcgeown		

Accounts

SAINTFIELD COMMUNITY TRUST

Registered Number
NI649047
(Northern Ireland)

Unaudited Financial Statements for the Year ended 31 March 2025

SAINTFIELD COMMUNITY TRUST

Contents of the Financial Statements

SAINTFIELD COMMUNITY TRUST

Company Information
for the year from 1 April 2024 to 31 March 2025

Directors	ERSKINE, Graham Russell MCGEOWN, Paul Daniel
Registered Address	22 Windmill Road Saintfield BT24 7DX
Accountant	NBAS Chartered Accountants 17 Carnmoney Road Glengormley BT36 6HL
Registered Number	NI649047 (Northern Ireland)

SAINTFIELD COMMUNITY TRUST

Accountants' Report

Report of the Accountant to the directors of SAINTFIELD COMMUNITY TRUST (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2025.

We have prepared these finance statements, which include the Profit and Loss accounts, the Balance Sheet and the related notes, based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors of the company for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Nigel Beggs

NBAS Chartered Accountants
17 Carnmoney Road
Glengormley
BT36 6HL

Date: 16 March 2026

SAINTFIELD COMMUNITY TRUST

Profit and Loss Account
for the year from 1 April 2024 to 31 March 2025

	2025	2024
	£	£
Turnover	2,002	131,509
Cost of raw materials and consumables	-	(10,843)
Staff costs	-	(7,293)
Other Charges	(2,002)	(113,373)
Profit for the year	-	-

SAINTFIELD COMMUNITY TRUST

Balance Sheet as at
31 March 2025

	2025	2024
	£	£
Current Assets	23,982	27,867
Creditors amounts falling due within one year	(3,889)	(3,889)
Net current assets (liabilities)	20,093	23,978
Total assets less current liabilities	20,093	23,978
Creditors amounts falling due after one year	(20,093)	(23,978)

The company is a private company limited by guarantee and registered in Northern Ireland. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 16 March 2026, and are signed on its behalf by:

MCGEOWN, Paul Daniel
Director
Registered Company No. NI649047

SAINTFIELD COMMUNITY TRUST

Detailed Profit and Loss Account
for the year from 1 April 2024 to 31 March 2025

	2025	2024
	£	£
Turnover / Revenue		
Interest Income	-	11
Other Revenue	315	25,085
Sales	1,687	106,413
	2,002	131,509
Raw materials and consumables used		
Direct Expenses	-	10,843
	-	10,843
Staff Costs		
Consulting	-	7,293
	-	7,293
Other charges		
Advertising & Marketing	-	330
Audit & Accountancy Fees	342	276
Cleaning	-	7,098
Exceptional Admin Expenses	1,009	84,994
General Expenses	-	100
Interest Paid	651	1,019
IT Software And Consumables	-	1,332
Legal Expenses	-	13
Light, Power, Heating	-	213
Printing & Stationery	-	170
Rates	-	501
Repairs & Maintenance	-	17,055
Telephone & Internet	-	272
	2,002	113,373

Accounts

Registration number: NI649047

Saintfield Community Trust

Annual Report and Unaudited Financial Statements

for the Period from 1 December 2022 to 31 March 2024

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

Saintfield Community Trust

Contents

Saintfield Community Trust

Company Information

Directors	Brian Robert Gamble Paul Daniel McGeown Graham Russell Erskine
Registered office	22 Windmill Road Saintfield County Down BT24 7DX
Accountants	NBAS Chartered Accountants C/o NBAS Chartered Accountants 17 Carnmoney Road, Glengormley Newtownabbey BT36 6HL

Saintfield Community Trust

Directors' Report for the Period from 1 December 2022 to 31 March 2024

The directors present their report and the financial statements for the period from 1 December 2022 to 31 March 2024.

Directors of the company

The directors who held office during the period were as follows:

Damian John Scarlett (ceased 21 July 2023)

Brian Robert Gamble

Paul Daniel McGeown

Graham Russell Erskine (appointed 1 January 2023)

Principal activity

The principal activity of the company is Community Facilty

Going concern

On the 24th October 2022, Saintfield Community Trust agreed to transfer all charitable undertakings to Saintfield Development Association. During the period of these accounts, those charitable undertakings were transferred in total to Saintfield Development Association.

On this same date of 24th October 2022, Saintfield Development Association tabled a motion which was carried to change their name to Saintfield Community Association. During the period of these accounts, all of the charitable undertakings were transferred to Saintfield Community Association.

Saintfield Community Trust have a Bounce Back Loan with Barclays Bank which Barclays Bank are unable to assign to Saintfield Community Association. The outstanding due amount is clearly shown In these accounts. Saintfield Community Association will continue to supply funds to pay this loan as a part of their undertakings.

Small companies provision statement

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

Approved and authorised by the Board on 18 December 2024 and signed on its behalf by:

....

Paul Daniel McGeown

Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Saintfield Community Trust for the Period Ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Saintfield Community Trust for the period ended 31 March 2024 as set out on pages 5 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland (CAI), we are subject to its ethical and other professional requirements which are detailed at
http://www.cai.ie.

This report is made solely to the Board of Directors of Saintfield Community Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Saintfield Community Trust and state those matters that we have agreed to state to the Board of Directors of Saintfield Community Trust, as a body, in this report in accordance with CAI Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saintfield Community Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Saintfield Community Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Saintfield Community Trust. You consider that Saintfield Community Trust is exempt from the statutory audit requirement for the period.

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

....

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

18 December 2024

Saintfield Community Trust

iXBRL Detailed Profit and Loss Account for the Period from 1 December 2022 to 31 March 2024

	2024 £	2022 £
Turnover/revenue	131,498	91,547
Cost of sales		
Opening stock/inventories	-	-
Purchase of raw materials and consumables	(10,843)	(12,448)
Closing stock/inventories	-	-
Gross profit	120,655	79,099
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(276)	(180)
Advertising, promotions and marketing costs	(330)	(360)
Utilities costs	(714)	(918)
Other repairs and maintenance costs	(17,055)	(479)
Cleaning costs	(7,098)	-
Depreciation of fixed assets	-	(4,689)
Consultancy costs	(7,293)	-
Legal and professional costs	(13)	-
Insurance costs	-	(558)
IT and computing	(1,332)	-
Telecommunications	(272)	(158)
Printing, postage and stationery	(170)	-
Other operational and administration costs	(84,994)	(107,377)
Other costs	(100)	(436)
Other operating income		
Other items		
Profit/(loss) on ordinary activities before finance charges and interest	1,008	(36,056)
Bank interest and similar income receivable	11	-
Interest expense on bank overdraft, bank loans and similar borrowings	(1,019)	(438)
Loss for the financial period	-	(36,494)

This page does not form part of the statutory financial statements.

Saintfield Community Trust

Profit and Loss Account for the Period from 1 December 2022 to 31 March 2024

	Note	2024 £	2022 £
Turnover		131,498	91,547
Cost of sales		(10,843)	(12,448)
Gross profit		120,655	79,099
Administrative expenses		(119,647)	(115,155)
Operating profit/(loss)		1,008	(36,056)
Other interest receivable and similar income		11	-
Interest payable and similar expenses		(1,019)	(438)
		(1,008)	(438)
Loss before tax	4	-	(36,494)
Loss for the financial period		-	(36,494)

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

Saintfield Community Trust

Statement of Comprehensive Income for the Period from 1 December 2022 to 31 March 2024

	2024 £	2022 £
Loss for the period	-	(36,494)
Total comprehensive income for the period	-	(36,494)

The notes on pages 9 to 11 form an integral part of these financial statements.

Saintfield Community Trust

(Registration number: NI649047)
Balance Sheet as at 31 March 2024

	Note	2024 £	2022 £
Current assets			
Debtors	5	27,867	33,052
Creditors: Amounts falling due within one year	6	(3,889)	(1,750)
Total assets less current liabilities		23,978	31,302
Creditors: Amounts falling due after more than one year	6	(23,978)	(31,302)
Net assets/(liabilities)		-	-
Capital and reserves			
Shareholders' funds/(deficit)		-	-

For the financial period ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 18 December 2024 and signed on its behalf by:

....
Paul Daniel McGeown
Director

Saintfield Community Trust

Statement of Changes in Equity for the Period from 1 December 2022 to 31 March 2024

At 31 March 2024

	Retained earnings £	Total £
At 1 December 2021	36,494	36,494
Loss for the period	(36,494)	(36,494)
At 30 November 2022	-	-

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:
22 Windmill Road
Saintfield
County Down
BT24 7DX
Northern Ireland

These financial statements were authorised for issue by the Board on 18 December 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

Going concern
The financial statements have been prepared on a going concern basis.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2022 - 0).

4 Profit/loss before tax

Arrived at after charging/(crediting)

	2024	2022
	£	£
Depreciation expense	-	4,689

5 Debtors

	2024	2022
Current	£	£
Other debtors	27,867	33,052
	27,867	33,052

6 Creditors

Creditors: amounts falling due within one year

	Note	2024 £	2022 £
Due within one year			
Loans and borrowings	7	3,889	1,750

Creditors: amounts falling due after more than one year

	Note	2024 £	2022 £
Due after one year			
Loans and borrowings	7	23,978	31,302

7 Loans and borrowings

Non-current loans and borrowings

	2024	2022
	£	£
Bank borrowings	23,978	31,302

Current loans and borrowings

	2024	2022
	£	£
Bank borrowings	3,889	1,750

Saintfield Community Trust
Northern Ireland - Charity number 108269

Annual report

Registration number: NI649047

Saintfield Community Trust

Annual Report and Unaudited Financial Statements

for the Period from 1 December 2022 to 31 March 2024

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

Saintfield Community Trust

Contents

Saintfield Community Trust

Company Information

Directors	Brian Robert Gamble Paul Daniel McGeown Graham Russell Erskine
Registered office	22 Windmill Road Saintfield County Down BT24 7DX
Accountants	NBAS Chartered Accountants C/o NBAS Chartered Accountants 17 Carnmoney Road, Glengormley Newtownabbey BT36 6HL

Saintfield Community Trust

Directors' Report for the Period from 1 December 2022 to 31 March 2024

The directors present their report and the financial statements for the period from 1 December 2022 to 31 March 2024.

Directors of the company

The directors who held office during the period were as follows:

Damian John Scarlett (ceased 21 July 2023)

Brian Robert Gamble

Paul Daniel McGeown

Graham Russell Erskine (appointed 1 January 2023)

Principal activity

The principal activity of the company is Community Facilty

Going concern

On the 24th October 2022, Saintfield Community Trust agreed to transfer all charitable undertakings to Saintfield Development Association. During the period of these accounts, those charitable undertakings were transferred in total to Saintfield Development Association.

On this same date of 24th October 2022, Saintfield Development Association tabled a motion which was carried to change their name to Saintfield Community Association. During the period of these accounts, all of the charitable undertakings were transferred to Saintfield Community Association.

Saintfield Community Trust have a Bounce Back Loan with Barclays Bank which Barclays Bank are unable to assign to Saintfield Community Association. The outstanding due amount is clearly shown In these accounts. Saintfield Community Association will continue to supply funds to pay this loan as a part of their undertakings.

Small companies provision statement

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

Approved and authorised by the Board on 18 December 2024 and signed on its behalf by:

....
Paul Daniel McGeown
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Saintfield Community Trust for the Period Ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Saintfield Community Trust for the period ended 31 March 2024 as set out on pages 5 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland (CAI), we are subject to its ethical and other professional requirements which are detailed at
http://www.cai.ie.

This report is made solely to the Board of Directors of Saintfield Community Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Saintfield Community Trust and state those matters that we have agreed to state to the Board of Directors of Saintfield Community Trust, as a body, in this report in accordance with CAI Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saintfield Community Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Saintfield Community Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Saintfield Community Trust. You consider that Saintfield Community Trust is exempt from the statutory audit requirement for the period.

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

....

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

18 December 2024

Saintfield Community Trust

iXBRL Detailed Profit and Loss Account for the Period from 1 December 2022 to 31 March 2024

	2024 £	2022 £
Turnover/revenue	131,498	91,547
Cost of sales		
Opening stock/inventories	-	-
Purchase of raw materials and consumables	(10,843)	(12,448)
Closing stock/inventories	-	-
Gross profit	120,655	79,099
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(276)	(180)
Advertising, promotions and marketing costs	(330)	(360)
Utilities costs	(714)	(918)
Other repairs and maintenance costs	(17,055)	(479)
Cleaning costs	(7,098)	-
Depreciation of fixed assets	-	(4,689)
Consultancy costs	(7,293)	-
Legal and professional costs	(13)	-
Insurance costs	-	(558)
IT and computing	(1,332)	-
Telecommunications	(272)	(158)
Printing, postage and stationery	(170)	-
Other operational and administration costs	(84,994)	(107,377)
Other costs	(100)	(436)
Other operating income		
Other items		
Profit/(loss) on ordinary activities before finance charges and interest	1,008	(36,056)
Bank interest and similar income receivable	11	-
Interest expense on bank overdraft, bank loans and similar borrowings	(1,019)	(438)
Loss for the financial period	-	(36,494)

Saintfield Community Trust

Profit and Loss Account for the Period from 1 December 2022 to 31 March 2024

	Note	2024 £	2022 £
Turnover		131,498	91,547
Cost of sales		(10,843)	(12,448)
Gross profit		120,655	79,099
Administrative expenses		(119,647)	(115,155)
Operating profit/(loss)		1,008	(36,056)
Other interest receivable and similar income		11	-
Interest payable and similar expenses		(1,019)	(438)
		(1,008)	(438)
Loss before tax	4	-	(36,494)
Loss for the financial period		-	(36,494)

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

Saintfield Community Trust

Statement of Comprehensive Income for the Period from 1 December 2022 to 31 March 2024

	2024 £	2022 £
Loss for the period	-	(36,494)
Total comprehensive income for the period	-	(36,494)

Saintfield Community Trust

(Registration number: NI649047)
Balance Sheet as at 31 March 2024

	Note	2024 £	2022 £
Current assets			
Debtors	5	27,867	33,052
Creditors: Amounts falling due within one year	6	(3,889)	(1,750)
Total assets less current liabilities		23,978	31,302
Creditors: Amounts falling due after more than one year	6	(23,978)	(31,302)
Net assets/(liabilities)		-	-
Capital and reserves			
Shareholders' funds/(deficit)		-	-

For the financial period ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 18 December 2024 and signed on its behalf by:

....
Paul Daniel McGeown
Director

Saintfield Community Trust

Statement of Changes in Equity for the Period from 1 December 2022 to 31 March 2024

At 31 March 2024

	Retained earnings £	Total £
At 1 December 2021	36,494	36,494
Loss for the period	(36,494)	(36,494)
At 30 November 2022	-	-

Saintfield Community Trust

Notes to the Unaudited Financial Statements for the Period from 1 December 2022 to 31 March 2024

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:
22 Windmill Road
Saintfield
County Down
BT24 7DX
Northern Ireland

These financial statements were authorised for issue by the Board on 18 December 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
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Basis of preparation
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Summary of disclosure exemptions

Going concern
The financial statements have been prepared on a going concern basis.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2022 - 0).

4 Profit/loss before tax

Arrived at after charging/(crediting)

	2024 £	2022 £
Depreciation expense	-	4,689

5 Debtors

	2024	2022
Current	**£**	**£**
Other debtors	27,867	33,052
	27,867	33,052

6 Creditors

Creditors: amounts falling due within one year

	Note	2024 £	2022 £
Due within one year			
Loans and borrowings	7	3,889	1,750

Creditors: amounts falling due after more than one year

	Note	2024 £	2022 £
Due after one year			
Loans and borrowings	7	23,978	31,302

7 Loans and borrowings

Non-current loans and borrowings

	2024 £	2022 £
Bank borrowings	23,978	31,302

Current loans and borrowings

	2024 £	2022 £
Bank borrowings	3,889	1,750

Saintfield Community Trust

Northern Ireland - Charity number 108269

Annual return

Registration number: NI649047

Saintfield Community Trust

Annual Report and Unaudited Financial Statements

for the Period from 1 December 2022 to 31 March 2024

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

Saintfield Community Trust

Contents

Saintfield Community Trust

Company Information

Directors	Brian Robert Gamble
	Paul Daniel McGeown
	Graham Russell Erskine
Registered office	22 Windmill Road Saintfield County Down BT24 7DX
Accountants	NBAS Chartered Accountants C/o NBAS Chartered Accountants 17 Carnmoney Road, Glengormley Newtownabbey BT36 6HL

Saintfield Community Trust

Directors' Report for the Period from 1 December 2022 to 31 March 2024

The directors present their report and the financial statements for the period from 1 December 2022 to 31 March 2024.

Directors of the company

The directors who held office during the period were as follows:

Damian John Scarlett (ceased 21 July 2023)

Brian Robert Gamble

Paul Daniel McGeown

Graham Russell Erskine (appointed 1 January 2023)

Principal activity

The principal activity of the company is Community Facilty

Going concern

On the 24th October 2022, Saintfield Community Trust agreed to transfer all charitable undertakings to Saintfield Development Association. During the period of these accounts, those charitable undertakings were transferred in total to Saintfield Development Association.

On this same date of 24th October 2022, Saintfield Development Association tabled a motion which was carried to change their name to Saintfield Community Association. During the period of these accounts, all of the charitable undertakings were transferred to Saintfield Community Association.

Saintfield Community Trust have a Bounce Back Loan with Barclays Bank which Barclays Bank are unable to assign to Saintfield Community Association. The outstanding due amount is clearly shown In these accounts. Saintfield Community Association will continue to supply funds to pay this loan as a part of their undertakings.

Small companies provision statement

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

Approved and authorised by the Board on 18 December 2024 and signed on its behalf by:

....

Paul Daniel McGeown

Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Saintfield Community Trust for the Period Ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Saintfield Community Trust for the period ended 31 March 2024 as set out on pages 5 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland (CAI), we are subject to its ethical and other professional requirements which are detailed at
http://www.cai.ie.

This report is made solely to the Board of Directors of Saintfield Community Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Saintfield Community Trust and state those matters that we have agreed to state to the Board of Directors of Saintfield Community Trust, as a body, in this report in accordance with CAI Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saintfield Community Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Saintfield Community Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Saintfield Community Trust. You consider that Saintfield Community Trust is exempt from the statutory audit requirement for the period.

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

....

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

18 December 2024

Saintfield Community Trust

iXBRL Detailed Profit and Loss Account for the Period from 1 December 2022 to 31 March 2024

	2024 £	2022 £
Turnover/revenue	131,498	91,547
Cost of sales		
Opening stock/inventories	-	-
Purchase of raw materials and consumables	(10,843)	(12,448)
Closing stock/inventories	-	-
Gross profit	120,655	79,099
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(276)	(180)
Advertising, promotions and marketing costs	(330)	(360)
Utilities costs	(714)	(918)
Other repairs and maintenance costs	(17,055)	(479)
Cleaning costs	(7,098)	-
Depreciation of fixed assets	-	(4,689)
Consultancy costs	(7,293)	-
Legal and professional costs	(13)	-
Insurance costs	-	(558)
IT and computing	(1,332)	-
Telecommunications	(272)	(158)
Printing, postage and stationery	(170)	-
Other operational and administration costs	(84,994)	(107,377)
Other costs	(100)	(436)
Other operating income		
Other items		
Profit/(loss) on ordinary activities before finance charges and interest	1,008	(36,056)
Bank interest and similar income receivable	11	-
Interest expense on bank overdraft, bank loans and similar borrowings	(1,019)	(438)
Loss for the financial period	-	(36,494)

Saintfield Community Trust

Profit and Loss Account for the Period from 1 December 2022 to 31 March 2024

	Note	2024 £	2022 £
Turnover		131,498	91,547
Cost of sales		(10,843)	(12,448)
Gross profit		120,655	79,099
Administrative expenses		(119,647)	(115,155)
Operating profit/(loss)		1,008	(36,056)
Other interest receivable and similar income		11	-
Interest payable and similar expenses		(1,019)	(438)
		(1,008)	(438)
Loss before tax	4	-	(36,494)
Loss for the financial period		-	(36,494)

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

Saintfield Community Trust

Statement of Comprehensive Income for the Period from 1 December 2022 to 31 March 2024

	2024 £	2022 £
Loss for the period	-	(36,494)
Total comprehensive income for the period	-	(36,494)

Saintfield Community Trust

(Registration number: NI649047)
Balance Sheet as at 31 March 2024

	Note	2024 £	2022 £
Current assets			
Debtors	5	27,867	33,052
Creditors: Amounts falling due within one year	6	(3,889)	(1,750)
Total assets less current liabilities		23,978	31,302
Creditors: Amounts falling due after more than one year	6	(23,978)	(31,302)
Net assets/(liabilities)		-	-
Capital and reserves			
Shareholders' funds/(deficit)		-	-

For the financial period ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 18 December 2024 and signed on its behalf by:

....
Paul Daniel McGeown
Director

Saintfield Community Trust

Statement of Changes in Equity for the Period from 1 December 2022 to 31 March 2024

At 31 March 2024

	Retained earnings £	Total £
At 1 December 2021	36,494	36,494
Loss for the period	(36,494)	(36,494)
At 30 November 2022	-	-

Saintfield Community Trust

Notes to the Unaudited Financial Statements for the Period from 1 December 2022 to 31 March 2024

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:
22 Windmill Road
Saintfield
County Down
BT24 7DX
Northern Ireland

These financial statements were authorised for issue by the Board on 18 December 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

Going concern
The financial statements have been prepared on a going concern basis.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2022 - 0).

4 Profit/loss before tax

Arrived at after charging/(crediting)

Saintfield Community Trust

Notes to the Unaudited Financial Statements for the Period from 1 December 2022 to 31 March 2024

	2024 £	2022 £
Depreciation expense	-	4,689

5 Debtors

	2024 £	2022 £
Current		
Other debtors	27,867	33,052
	27,867	33,052

6 Creditors

Creditors: amounts falling due within one year

	Note	2024 £	2022 £
Due within one year			
Loans and borrowings	7	3,889	1,750

Creditors: amounts falling due after more than one year

	Note	2024 £	2022 £
Due after one year			
Loans and borrowings	7	23,978	31,302

7 Loans and borrowings

Non-current loans and borrowings

	2024 £	2022 £
Bank borrowings	23,978	31,302

Current loans and borrowings

	2024 £	2022 £
Bank borrowings	3,889	1,750

Accounts

Registration number: NI649047

Saintfield Community Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2022

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

Saintfield Community Trust

Contents

Saintfield Community Trust

Company Information

Directors	Damian John Scarlett Brian Robert Gamble Paul Daniel McGeown
Registered office	22 Windmill Road Saintfield County Down BT24 7DX
Accountants	NBAS Chartered Accountants C/o NBAS Chartered Accountants 17 Carnmoney Road, Glengormley Newtownabbey BT36 6HL

Saintfield Community Trust

Directors' Report for the Year Ended 30 November 2022

The directors present their report and the financial statements for the year ended 30 November 2022.

Directors of the company
The directors who held office during the year were as follows:

Damian John Scarlett

Brian Robert Gamble

Anna Walker (ceased 1 April 2022)

Paul Daniel McGeown

Principal activity
The principal activity of the company is dormant company

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

Approved and authorised by the Board on 21 August 2023 and signed on its behalf by:

....
Paul Daniel McGeown
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Saintfield Community Trust for the Year Ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Saintfield Community Trust for the year ended 30 November 2022 as set out on pages 5 to 13 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland (CAI), we are subject to its ethical and other professional requirements which are detailed at
http://www.cai.ie.

This report is made solely to the Board of Directors of Saintfield Community Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Saintfield Community Trust and state those matters that we have agreed to state to the Board of Directors of Saintfield Community Trust, as a body, in this report in accordance with CAI Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saintfield Community Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Saintfield Community Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Saintfield Community Trust. You consider that Saintfield Community Trust is exempt from the statutory audit requirement for the year.

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

....

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

21 August 2023

Saintfield Community Trust

iXBRL Detailed Profit and Loss Account for the Year Ended 30 November 2022

	2022 £	2021 £
Turnover/revenue	91,547	19,078
Cost of sales		
Opening stock/inventories	-	-
Purchase of raw materials and consumables	(12,448)	(4,672)
Closing stock/inventories	-	-
Gross profit	79,099	14,406
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(180)	(150)
Advertising, promotions and marketing costs	(360)	(336)
Utilities costs	(918)	(1,515)
Other repairs and maintenance costs	(479)	-
Depreciation of fixed assets	(4,689)	(1,136)
Legal and professional costs	-	(1,500)
Bad debts and impairment losses	-	(955)
Insurance costs	(558)	(490)
Telecommunications	(158)	(300)
Other operational and administration costs	(107,377)	-
Other costs	(436)	(376)
Other operating income		
Other items		
(Loss)/profit on ordinary activities before finance charges and interest	(36,056)	7,648
Interest expense on bank overdraft, bank loans and similar borrowings	(438)	-
(Loss)/profit for the financial year	(36,494)	7,648

Saintfield Community Trust

Profit and Loss Account for the Year Ended 30 November 2022

	Note	2022 £	2021 £
Turnover		91,547	19,078
Cost of sales		(12,448)	(4,672)
Gross profit		79,099	14,406
Administrative expenses		(115,155)	(6,758)
Operating (loss)/profit		(36,056)	7,648
Interest payable and similar expenses		(438)	-
(Loss)/profit before tax	4	(36,494)	7,648
(Loss)/profit for the financial year		(36,494)	7,648

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Saintfield Community Trust

Statement of Comprehensive Income for the Year Ended 30 November 2022

	2022 £	2021 £
(Loss)/profit for the year	(36,494)	7,648
Total comprehensive income for the year	(36,494)	7,648

The notes on pages 9 to 13 form an integral part of these financial statements.

Saintfield Community Trust

(Registration number: NI649047)
Balance Sheet as at 30 November 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	5	-	3,409
Current assets			
Debtors	6	33,052	2,390
Cash at bank and in hand		-	65,845
		33,052	68,235
Creditors: Amounts falling due within one year	7	(1,750)	(1,900)
Net current assets		31,302	66,335
Total assets less current liabilities		31,302	69,744
Creditors: Amounts falling due after more than one year	7	(31,302)	(33,250)
Net assets		-	36,494
Capital and reserves			
Retained earnings		-	36,494
Shareholders' funds		-	36,494

For the financial year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 21 August 2023 and signed on its behalf by:

....
Paul Daniel McGeown
Director

Saintfield Community Trust

Statement of Changes in Equity for the Year Ended 30 November 2022

	Retained earnings £	Total £
At 1 December 2021	36,494	36,494
Loss for the year	(36,494)	(36,494)
At 30 November 2022	-	-

	Retained earnings £	Total £
At 1 December 2020	28,846	28,846
Profit for the year	7,648	7,648
At 30 November 2021	36,494	36,494

Saintfield Community Trust

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

Tthe large other operational and admin cost £107,377 is the transfer of profit reserves to SDA resulting from an agreed and completed merger of SDA and SCT, agreed on 24th October 2022.

The Charity Number is NIC108269

The address of its registered office is:
22 Windmill Road
Saintfield
County Down
BT24 7DX
Northern Ireland

These financial statements were authorised for issue by the Board on 21 August 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

Going concern
The financial statements have been prepared on a going concern basis.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

4 Loss/profit before tax

Arrived at after charging/(crediting)

	2022 £	2021 £
Depreciation expense	4,689	1,136

Saintfield Community Trust

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022

5 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 December 2021	4,545	4,545
Additions	35,186	35,186
Disposals	(39,731)	(39,731)
At 30 November 2022	-	-
Depreciation		
At 1 December 2021	1,136	1,136
Charge for the year	4,689	4,689
Eliminated on disposal	(5,825)	(5,825)
At 30 November 2022	-	-
Carrying amount		
At 30 November 2022	-	-
At 30 November 2021	3,409	3,409

6 Debtors

	2022 £	2021 £
Current		
Other debtors	33,052	2,390

7 Creditors

Creditors: amounts falling due within one year

	Note	2022 £	2021 £
Due within one year			
Loans and borrowings	8	1,750	1,750
Accruals and deferred income		-	150
		1,750	1,900

Creditors: amounts falling due after more than one year

	Note	2022 £	2021 £
Due after one year			
Loans and borrowings	8	31,302	33,250

8 Loans and borrowings

	2022 £	2021 £
Non-current loans and borrowings		
Bank borrowings	31,302	33,250

	2022 £	2021 £
Current loans and borrowings		
Bank borrowings	1,750	1,750

Saintfield Community Trust

Northern Ireland - Charity number 108269

Annual report

Saintfield Community Trust

Report of the Trustees

FOR THE PERIOD 1ST December 2021 to 30th November 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 period 1st December 2021 to 30th November 2022. The trustees have adapted the provisions of accounting and reporting by Charities statement of recommended practise applicable to charities preparing their accounts an accordance with the financial reporting standard applicable to the Uk and republic of Ireland (FRS102) (effective 1 Jan 2019).

OBJECTIVES AND ACTIVITIES

OBJECTIVES AND AIMS.

Saintfield Community trust is committed to the following.

The Charity's objects are to promote the benefit of the inhabitants of Saintfield and its environs without distinction of gender, sexual orientation, age, disability, race, ethnicity or political, religious or other opinion and in particular to:-

1. Advance community development by:

(i) providing facilities and support for community and voluntary groups and organisations.

(ii) organising community and family events and providing facilities for recreation and other leisure time occupations for those individuals who have need of such facilities by reason of their youth, age or social economic circumstances or for the public at large.

(iii) managing land and buildings for the benefit of the community and facilitate the availability and safeguarding of community assets for the community and voluntary sector:

(iv) promoting active citizenship and volunteering in the community

(v) promoting social inclusivity, good community relations, social cohesion, racial and religious harmony and equality and diversity.

2. Promote sustainable means of creating employment and training opportunities in the area of benefit by providing premises and facilities to encourage the development of new, and expansion of existing businesses.

3. Promote and facilitate community participation in amateur sport and healthy recreation.

4. Promote education and training by delivering and/or providing facilities for classes, workshops, training course and other forms of tuition.

5. Promote arts and culture by encouraging community participation in creative arts and organising cultural and arts initiatives and events.

ACHIEVEMENTS AND PERFORMANCE

In spite of difficulties following the pandemic of recent years, SCT has managed to grow use of the Saintfield Community Centre, all in line with the Associations objectives and all intended to benefit the local community.

Towards the year end Saintfield Community trust SCT merged with Saintfield Development Association (SDA).

Saintfield Community Trust was originally established by Saintfield Development Association as a separate company limited by guarantee, with charitable status, to operate the new community centre in Saintfield. The object of this new organisation was that a new group of volunteers would take on the new responsibility. This did not happen, with result that largely the same group of volunteers were running both SCT and SDA, resulting in duplication of meetings and communication. In 2021 at the Annual General Meetings of both SCT and SDA it was unanimously agreed that a merger of the two organisations, whose charitable objectives were almost identical, made sense. Development Trust NI agreed to fund Andrew Talbot of Collaboration Ireland to facilitate the process, Andrew having experience of mergers of Charities. The process was initiated on 14th March 2022 with a working group of ten people representing both SCT and SDA. During the following 6 months all the necessary administration, including legal requirements, was completed. Peter Bowles and Co solicitors, kindly provided the legal work pro bono.

The merger process provided an opportunity to reconsider the name of the merged organisation. The new name of Saintfield Community Association (SCA) was agreed unanimously. This has been communicated with all stakeholders.

The charitable objects of the legacy organisations are carried forward into SCA, which is strengthened by having both a significant asset in the form of the windmill field and an income stream from the community centre.

Usage of the facilities at the community centre has grown over the period. During the year 1750 individual booking were made totalling over 3100 hours of use for community based activities.

A spin class was launched which has grown to 5 classes a week. A grant of £10,000 was secured from NMDC and spin bikes and related equipment purchased.

With help from SDA, approval from NMDC and grants and donations totalling £19,971.64 from numerous providers a community garden was established at the rear of the community centre.

Annual General Meeting.

The AGM was held on the 25th October 2021.

Financial Review.

These are the fourth set of Annual Accounts for the Saintfield Community Association and run from 1st December 2021 to 30th November 2022. This review compares this period to the previous 12 months.

Cash balances start of period £65,845 Total income in period £91,547 Total expenditure including transfer of all cash at hand and assets to new merged SDA / SCT (renamed SCA) in period £127,603. Net income retained to cover Debt to Barclays bank £31,302.

Principal funding sources.

The association's total income in the period was up £72469 on the previous year, grants for equipment, community garden and the council's contribution to running costs constituted £38,506 of this income.

Expenditure supporting the key objectives of the charity.

The funds expended on charitable activities amounted to £54329 with expenditure being up on last year by £39869.

PLANS FOR THE FUTURE PERIODS.

As SCT has now merged with SDA all future plans will be cover by the newly merged organisation SCA and these can be seen listed in their Trustees report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Saintfield Community trust has a committee structure within the overall membership and the following office bearers, elected at the annual general meeting.

Chair

Honorary Secretary

Honorary Treasurer

REFERENCE AND ADMINISTRATION DETAILS

Registered Company number NI649047

Registered Charity number NIC108269

Registered Office

22 windmill Road Saintfield BT24 7DX

Company Directors that held office during the year

Damian John Scarlett
Brian Robert Gamble
Anna Walker (ceased 1 April 2022)
Paul Daniel McGeown

Company Secretary

Ian Mack

Independent Examiner

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

Transfer and merger.

The charitable company has passed all assets and liabilities to SCA as detailed in financial review section above.

Approved by order of the board of directors on 21st August 2023 and signed on its behalf by

Paul McGeown – Director.

Saintfield Community Trust

Northern Ireland - Charity number 108269

Annual return

Registration number: NI649047

Saintfield Community Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2022

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

Saintfield Community Trust

Contents

Saintfield Community Trust

Company Information

Directors	Damian John Scarlett Brian Robert Gamble Paul Daniel McGeown
Registered office	22 Windmill Road Saintfield County Down BT24 7DX
Accountants	NBAS Chartered Accountants C/o NBAS Chartered Accountants 17 Carnmoney Road, Glengormley Newtownabbey BT36 6HL

Saintfield Community Trust

Directors' Report for the Year Ended 30 November 2022

The directors present their report and the financial statements for the year ended 30 November 2022.

Directors of the company
The directors who held office during the year were as follows:

Damian John Scarlett

Brian Robert Gamble

Anna Walker (ceased 1 April 2022)

Paul Daniel McGeown

Principal activity
The principal activity of the company is dormant company

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

Approved and authorised by the Board on 21 August 2023 and signed on its behalf by:

....
Paul Daniel McGeown
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Saintfield Community Trust for the Year Ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Saintfield Community Trust for the year ended 30 November 2022 as set out on pages 5 to 13 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland (CAI), we are subject to its ethical and other professional requirements which are detailed at
http://www.cai.ie.

This report is made solely to the Board of Directors of Saintfield Community Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Saintfield Community Trust and state those matters that we have agreed to state to the Board of Directors of Saintfield Community Trust, as a body, in this report in accordance with CAI Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saintfield Community Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Saintfield Community Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Saintfield Community Trust. You consider that Saintfield Community Trust is exempt from the statutory audit requirement for the year.

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

....

NBAS Chartered Accountants
C/o NBAS Chartered Accountants
17 Carnmoney Road, Glengormley
Newtownabbey
BT36 6HL

21 August 2023

Saintfield Community Trust

iXBRL Detailed Profit and Loss Account for the Year Ended 30 November 2022

	2022 £	2021 £
Turnover/revenue	91,547	19,078
Cost of sales		
Opening stock/inventories	-	-
Purchase of raw materials and consumables	(12,448)	(4,672)
Closing stock/inventories	-	-
Gross profit	79,099	14,406
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(180)	(150)
Advertising, promotions and marketing costs	(360)	(336)
Utilities costs	(918)	(1,515)
Other repairs and maintenance costs	(479)	-
Depreciation of fixed assets	(4,689)	(1,136)
Legal and professional costs	-	(1,500)
Bad debts and impairment losses	-	(955)
Insurance costs	(558)	(490)
Telecommunications	(158)	(300)
Other operational and administration costs	(107,377)	-
Other costs	(436)	(376)
Other operating income		
Other items		
(Loss)/profit on ordinary activities before finance charges and interest	(36,056)	7,648
Interest expense on bank overdraft, bank loans and similar borrowings	(438)	-
(Loss)/profit for the financial year	(36,494)	7,648

Saintfield Community Trust

Profit and Loss Account for the Year Ended 30 November 2022

	Note	2022 £	2021 £
Turnover		91,547	19,078
Cost of sales		(12,448)	(4,672)
Gross profit		79,099	14,406
Administrative expenses		(115,155)	(6,758)
Operating (loss)/profit		(36,056)	7,648
Interest payable and similar expenses		(438)	-
(Loss)/profit before tax	4	(36,494)	7,648
(Loss)/profit for the financial year		(36,494)	7,648

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Saintfield Community Trust

Statement of Comprehensive Income for the Year Ended 30 November 2022

	2022 £	2021 £
(Loss)/profit for the year	(36,494)	7,648
Total comprehensive income for the year	(36,494)	7,648

Saintfield Community Trust

(Registration number: NI649047)
Balance Sheet as at 30 November 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	5	-	3,409
Current assets			
Debtors	6	33,052	2,390
Cash at bank and in hand		-	65,845
		33,052	68,235
Creditors: Amounts falling due within one year	7	(1,750)	(1,900)
Net current assets		31,302	66,335
Total assets less current liabilities		31,302	69,744
Creditors: Amounts falling due after more than one year	7	(31,302)	(33,250)
Net assets		-	36,494
Capital and reserves			
Retained earnings		-	36,494
Shareholders' funds		-	36,494

For the financial year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 21 August 2023 and signed on its behalf by:

....
Paul Daniel McGeown
Director

Saintfield Community Trust

Statement of Changes in Equity for the Year Ended 30 November 2022

	Retained earnings £	Total £
At 1 December 2021	36,494	36,494
Loss for the year	(36,494)	(36,494)
At 30 November 2022	-	-

	Retained earnings £	Total £
At 1 December 2020	28,846	28,846
Profit for the year	7,648	7,648
At 30 November 2021	36,494	36,494

The notes on pages 9 to 13 form an integral part of these financial statements.

Saintfield Community Trust

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

Tthe large other operational and admin cost £107,377 is the transfer of profit reserves to SDA resulting from an agreed and completed merger of SDA and SCT, agreed on 24th October 2022.

The Charity Number is NIC108269

The address of its registered office is:
22 Windmill Road
Saintfield
County Down
BT24 7DX
Northern Ireland

These financial statements were authorised for issue by the Board on 21 August 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

Going concern
The financial statements have been prepared on a going concern basis.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

4 Loss/profit before tax

Arrived at after charging/(crediting)

	2022	2021
	£	£
Depreciation expense	4,689	1,136

Saintfield Community Trust

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022

5 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 December 2021	4,545	4,545
Additions	35,186	35,186
Disposals	(39,731)	(39,731)
At 30 November 2022	-	-
Depreciation		
At 1 December 2021	1,136	1,136
Charge for the year	4,689	4,689
Eliminated on disposal	(5,825)	(5,825)
At 30 November 2022	-	-
Carrying amount		
At 30 November 2022	-	-
At 30 November 2021	3,409	3,409

6 Debtors

	2022 £	2021 £
Current		
Other debtors	33,052	2,390

7 Creditors

Creditors: amounts falling due within one year

	Note	2022 £	2021 £
Due within one year			
Loans and borrowings	8	1,750	1,750
Accruals and deferred income		-	150
		1,750	1,900

Creditors: amounts falling due after more than one year

	Note	2022 £	2021 £
Due after one year			
Loans and borrowings	8	31,302	33,250

8 Loans and borrowings

	2022 £	2021 £
Non-current loans and borrowings		
Bank borrowings	31,302	33,250

	2022 £	2021 £
Current loans and borrowings		
Bank borrowings	1,750	1,750