

SAINTFIELD COMMUNITY TRUST

Registered Number
NI649047
(Northern Ireland)

Trustee Annual Report

During 2022 Saintfield Community Trust was absorbed
into Saintfield Community association.

All assets and liabilities were transferred.

Below is the extract from Saintfield Community
association explaining that merger.

in October 2022 Saintfield Community Trust (SCT) merged with Saintfield Development Association (SDA). At the same time, the name of the Association was changed to Saintfield Community Association, though retaining the company number of SDA. Also, new board members were appointed. Saintfield Community Trust was established by Saintfield Development Association as a separate company limited by guarantee, with charitable status, to operate the new community centre in Saintfield. The objective of the new organisation was that a new group of volunteers would take on the new responsibility. This did not happen, with the 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 14 March 2022 with a working group of ten people representing both SCT and SDA. During the following six 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 formally to all stakeholders.

SAINTFIELD COMMUNITY TRUST

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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.



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	<u>(2,002)</u>	<u>(113,373)</u>
Profit for the year	<u>-</u>	<u>-</u>

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

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

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SAINTFIELD COMMUNITY TRUST

for the year ended 31 March 2025

	2025	2024
	£	£
Turnover / Revenue		
Interest Income	-	11
Other Revenue	315	25,085
Sales	1,687	106,413
	<u>2,002</u>	<u>131,509</u>
Raw materials and consumables used		
Direct Expenses	-	10,843
	<u>-</u>	<u>10,843</u>
Staff Costs		
Consulting	-	7,293
	<u>-</u>	<u>7,293</u>
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
	<u>2,002</u>	<u>113,373</u>