

Lily's Craft Attic

Northern Ireland · Charity number 108543

Details

Status	Received
Registered	2022-04-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Tavanagh Industrial Estate 130 Church Street Portadown Craigavon BT62 3eg BT62 3EG
Phone	028 3833 6327
Email	info@lilyscraftattic.co.uk

Activities

Purposes: To promote community arts and crafts and provide community arts and craft classes, education and activities that are accessible to everyone, irrespective of ability, gender, sex, age, background, belief, or any other characteristic and promote positive mental health and social well being.

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works: Arts,Education/training,Volunteer development

Who the charity helps: Carers,General public,Older people,Specific areas of deprivation,Unemployed/low income,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£813	£1,235	£0	0
2024-09-30	£1,175	£3,109	£0	0

Trustees

Name	Role	Appointed
Anna Mccollum		
Jim Lavery		
Lynn Kerr		
Michael Kerr		
Thelma Turkington		

Accounts

Charity No: 108543

Lily's Craft Attic
Financial Statements
For the Year Ended 30/09/25

Independent Examiner's Report to the Trustees of Lily's Craft Attic

I report on the accounts of the charity for the year 30/09/25 , which are set out on pages 3 – 6.

Respective responsibilities of Directors and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

Having satisfied myself that the charity is not subject to audit

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 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 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 the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements, 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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Lily's Craft Attic

Statement of Financial Activities for the period ended 30/09/25

		2025		2024	
		Restricted	Unrestricted	Total	
	Notes	Funds	Funds		
		£	£	£	
Incoming Resources					
Grant		0	0	0	0
Sales		0	25	25	0
Donations		<u>0</u>	<u>788</u>	<u>788</u>	<u>1,175</u>
Total Income		0	813	813	1,175
Expenditure					
Charitable Activities					
Wages		0	0	0	0
Charitable Activities		0	0	0	0
General Expenses		0	0	0	0
Heat & Light		0	406	406	1,114
Telephone		0	58	58	52
Rent		0	0	0	0
Administration		0	55	55	0
Travel & Expenses		0	0	0	0
Maintenance		0	157	157	1,145
Accounts		0	0	0	200
Sundry Items		0	0	0	38
Equipment		0	0	0	0
Depreciation		0	500	500	500
Bank Fees		0	59	59	60
Other Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditure		0	1,235	<u>1,235</u>	3,109
Surplus/Deficit		0	-422	-422	-1,934

There are no recognised gains or losses other than the surplus or deficit for the above financial year. All activities relate to continuing operations

Lily's Craft Attic

Balance Sheet As at 30/09/25

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets		500.00	1,000
Current Assets			
Debtors		0.00	186
Cash at bank and in hand		<u>3,694.00</u>	<u>4,803</u>
		3,694.00	4,989
Creditors: amounts falling due within one year		0.00	1,373
Net Current Assets		<u>3,694.00</u>	<u>3,616</u>
Total Assets less current liabilities		4,194.00	4,616
Creditors: amounts falling due after more than one year			
Deferred grant income		0.00	0
Net Assets		4,194.00	4,616
Capital and Reserves			
Reserve Fund		4,616.00	6,550
Movement of Funds		<u>-422.00</u>	<u>-1,934</u>
Total Funds		4,194.00	4,616

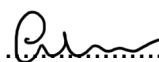
In approving these financial statements as trustees of the charity we hereby confirm:
 For the year ending 30/09/25 the charity was entitled to exemption from audit
 That no notice has been deposited at the registered office of the charity
 requesting that an audit be conducted for the year ended 30/09/25

Trustee's responsibilities;

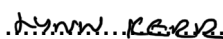
- The members have not required the charity to obtain an audit of its accounts for the year in question,
- The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2008 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Committee on 11/12/25 and signed on its behalf by

Signature



Name



Accounts

Charity No: 108543

Lily's Craft Attic
Financial Statements
For the Year Ended 30/09/24

Independent Examiner's Report to the Trustees of Lily's Craft Attic

I report on the accounts of the charity for the year 30/09/24 , which are set out on pages 3 – 6.

Respective responsibilities of Directors and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

Having satisfied myself that the charity is not subject to audit

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 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 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 the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements, 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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Lily's Craft Attic

Statement of Financial Activities for the period ended 30/09/24

		2024			2023
		Restricted	Unrestricted	Total	
	Notes	Funds	Funds		
		£	£	£	
Incoming Resources					
Grant		0	0	0	756
Sales		0	0	0	315
Donations		<u>0</u>	<u>1,175</u>	<u>1,175</u>	<u>2,585</u>
Total Income		0	1,175	1,175	3,656
Expenditure					
Charitable Activities					
Wages		0	0	0	0
Stock		0	0	0	0
Charitable Activities		0	0	0	1,299
General Expenses		0	0	0	0
Heat & Light		0	1,114	1,114	1,322
Telephone		0	52	52	58
Rent		0	0	0	0
Administration		0	0	0	0
Travel & Expenses		0	0	0	0
Maintenance		0	1,145	1,145	431
Accounts		0	200	200	450
Materials		0	0	0	0
Sundry Items		0	38	38	15
Equipment		0	0	0	0
Depreciation		0	500	500	500
Bank Fees		0	60	60	58
Other Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditure		0	3,109	<u>3,109</u>	4,133
Surplus/Deficit		0	-1,934	-1,934	-477

There are no recognised gains or losses other than the profit or loss for the above financial year
All activities relate to continuing operations

Lily's Craft Attic

Balance Sheet As at 30/09/24

	Notes	2024	2023
		£	£
Fixed Assets			
Tangible Assets		1,000.00	1,500
Current Assets			
Debtors		185.89	0
Cash at bank and in hand		<u>4,803.28</u>	<u>5,630</u>
		4,989.17	5,630
Creditors: amounts falling due within one year		1,372.80	580
Net Current Assets		<u>3,616.37</u>	<u>5,050</u>
Total Assets less current liabilities		4,616.37	6,550
Creditors: amounts falling due after more than one year			
Deferred grant income		0.00	0
Net Assets		4,616.37	6,550
Capital and Reserves			
Reserve Fund		6,550.28	7,027
Movement of Funds		<u>-1,933.91</u>	<u>-477</u>
Total Funds		4,616.37	6,550

Accounts

Charity No: 108543

Lily's Craft Attic
Financial Statements
For the Year Ended 30/09/23

LilysCA@56

Independent Examiner's Report to the Trustees of Lily's Craft Attic

I report on the accounts of the charity for the year 30/09/23 , which are set out on pages 3 – 6.

Respective responsibilities of Directors and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

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Basis of independent examiner's report

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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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Lily's Craft Attic

Statement of Financial Activities for the period ended 30/09/23

		2023			2022
		Restricted	Unrestricted	Total	
	Notes	Funds	Funds		
		£	£	£	
Incoming Resources					
Grant		756	0	756	1,500
Sales		0	315	315	0
Donations		<u>0</u>	<u>2,585</u>	<u>2,585</u>	<u>1,574</u>
Total Income		756	2,900	3,656	3,074
Expenditure					
Charitable Activities					
Wages		0	0	0	0
Stock		0	0	0	0
Charitable Activities		756	543	1,299	2,619
General Expenses		0	0	0	0
Heat & Light		0	1,322	1,322	813
Telephone		0	58	58	49
Rent		0	0	0	0
Administration		0	0	0	151
Travel & Expenses		0	0	0	0
Maintenance		0	431	431	394
Accounts		0	450	450	0
Materials		0	0	0	0
Sundry Items		0	15	15	165
Equipment		0	0	0	0
Depreciation		0	500	500	0
Bank Fees		0	58	58	56
Other Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditure		756	3,377	<u>4,133</u>	4,247
Surplus/Deficit		0	-477	-477	-1,173

There are no recognised gains or losses other than the profit or loss for the above financial year
All activities relate to continuing operations

Lily's Craft Attic

Balance Sheet As at 30/09/23

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible Assets		1,500.00	0
Current Assets			
Debtors		0.00	0
Cash at bank and in hand		<u>5,629.76</u>	<u>7,112</u>
		5,629.76	7,112
Creditors: amounts falling due within one year		580.00	86
Net Current Assets		<u>5,049.76</u>	<u>7,026</u>
Total Assets less current liabilities		6,549.76	7,026
Creditors: amounts falling due after more than one year			
Deferred grant income		0.00	0
Net Assets		6,549.76	7,026
Capital and Reserves			
Reserve Fund		7,026.76	8,199
Movement of Funds		<u>-477.00</u>	<u>-1,173</u>
Total Funds		6,549.76	7,026

The trustees' statements are shown on the following page which forms part of this Balance Sheet

**Trustees' statement
for the year ended 30/09/23**

In approving these financial statements as trustees of the charity we hereby confirm:

For the year ending 30/09/23 the charity was entitled to exemption from audit

That no notice has been deposited at the registered office of the charity
requesting that an audit be conducted for the year ended 30/09/23

Trustee's responsibilities;

- The members have not required the charity to obtain an audit of its accounts for the year in question,
- The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2008 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Committee on and
signed on its behalf by

Signature

Name

**Lily's Craft Attic
Annual Report
For the Period Ended 30/09/23**

The trustees present their report and financial statements for the period ended 30/09/23

Company and Charitable Status

The charity was registered on 7/4/22

Principal activity

Lily's Craft Attic provides arts and craft classes and activities for anyone interested in learning and participating in arts and crafts and meeting with other people

Public benefit includes:

- i. The advancement of education of the public in arts, craft and sustainability, through the upskilling of participants through workshop activities and the shared knowledge transfer of forgotten skills by facilitating inter-generational learning
- ii. Improving social, physical and mental well being through shared experiences and enhanced social interaction.

Directors

The trustees who served during the period are as stated below:

Lynn Kerr	Trustee
Thelma Turkington	Trustee
Michael Kerr	Trustee
Anna McCollum	Trustee
Jim Laverty	Trustee

Structure, governance and management

Type of governing document: Constitution

Our financial performance is in line with expectations. Total income has risen, largely due to increased activity, and we have reduced costs, resulting in a small deficit for the year. We will continue to invest in programmes to ensure that we meet our charitable objectives.

This report was approved by the Committee on and signed on its behalf by

Signed:

Name: Chairperson

Lily·s Craft Attic

Northern Ireland - Charity number 108543

Annual report

Lily's Craft Attic

Tavanagh Industrial Estate 130 Church Street

Portadown Co Armagh BT62 3EG

Tel: 028 38 336327 Email info@lilyscraftattic.co.uk



Trustees Annual Report

1 October 2022 to September 2023

Contents

Charity Details

Trustees

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End of Year Financial Review

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Charity Details

Charity Name: Lily's Craft Attic

Charity Registration Number: 108543

Charity Address:
Tavanagh Industrial Estate
130 Church Street
Portadown
Co Armagh
BT62 3EG

Charity Contact Details:
Phone: 028 3833 6327
Email: info@lilyscraftattic.co.uk

The Board of Trustees

As @ 30 September 2023

Evelyn Kerr
Thelma Turkington
Michael Kerr
James Lavery
Anna McCollum

Description Of Charitable Purposes

To promote community arts and crafts and provide community arts and craft classes, education and activities that are accessible to everyone, irrespective of ability, gender, sex, age, background, belief, or any other characteristic and promote positive mental health and social well being.

Main Achievements of the Year

Like many charitable organisations Lily's Craft Attic has seen a number of challenges post Covid 19 pandemic in the financial year 1 October 2022 to September 2023 with a small increase in income.

This was largely due to the increased anxiety of the general populus to begin face to face arts and craft activities again. Indeed many of our usual workshop participants are carers for vulnerable family members and they were not confident in returning to group activities in 2022-2023.

In light of reduced numbers wishing to partake in face to face workshops in house at Lily's Craft Attic during 2022-2023 the trustees actively changed direction and sought to engage with other external organisations to secure different revenue streams to cover the fixed expenditure.

We were successful in securing a number of collaborations with other community groups and secured external income from the following streams.

Xmas events accounted for 64%
Community Cohesion Event 18%
Vintage Craft Demonstration 18%

In July 2023 our IT advisor and 3d printing specialist Chris Turkington kindly sourced and loaned us a second hand vending machine for the benefit of Lily's Craft Attic. This very generous donation will allow for another revenue stream for the charity as refreshments are always a welcome addition to the workshops.

All profits from the vending machine refreshments sales are to be given to Lily's Craft Attic for the foreseeable future.

Future Activities

We hope to offer a more diverse range of arts / craft activities through October 2023 to September 2024.

The trustees are in negotiations with a number of new groups to enhance the current activities offered by Lily's Craft Attic.

These activities will include the possibility of running the following new artistic disciplines:-

- Creative writing workshops
- Outreach to 3rd party community groups with tailored art individual projects
- Open Mic evenings

Public Benefit Statutory Statement

i. The advancement of education of the public in arts, craft and sustainability. This is evidenced in the upskilling of participants through workshop activities and the shared knowledge transfer of forgotten skills by facilitating inter-generational learning on a diverse range of topics.

ii. Improving the social physical and mental well being of members of the ABC council area through shared experiences and enhanced social interaction.

This is evidenced by attendance numbers at workshop, demonstrations and events, by volunteer and trustee commitment to projects and by written participant feedback from our social media channels and feedback

We cannot perceive any harm being derived from our activities. All of our activities are risk assessed and reports prepared.

We have robust procedures and policies in place to outline the safe and effective running of our organisation including AccessNI checks of volunteers and safeguarding policies.

Volunteers will be appropriately AccessNI checked when working with vulnerable groups

the general public in the geographic region of Armagh Banbridge Craigavon Council and anyone interested in arts and crafts.

Volunteers, tutors or trustees may receive benefit of increased educational / skills and training through their participation in group activities and these skills may be transferable to other work or social settings but none of our activities are for private benefit.

End of Year Financial Review

Like many charitable organisations Lily's Craft Attic has seen a number of challenges post Covid 19 pandemic in the financial year 1 October 2022 to September 2023 with a drop in income of £750.00.

This was largely due to the increased anxiety of the general populus to begin face to face arts and craft activities again. Indeed many of our usual workshop participants are carers for vulnerable family members and they were not confident in returning to group activities in 2022-2023.

Lily's Craft Attic has a number of fixed costs and it was the trustees main challenge to cover these costs during 2022-2023 and not to erode the previous years gains.

Fixed costs were apportioned in % as the following figures:-

Alarm maintenance 21%

Water / Rates 20%

Insurance 11.5%

Electricity 47.5%

Income generating sources / donations were apportioned as follows:

External events 43%

Workshops 44%

Sales of finished items 9%

Other Donations 4%

The financial data for the charitable accounts of Lily's Craft Attic were populated by our treasurer Mrs Evelyn Kerr and validated by trustee Ms Thelma Turkington.

The accounts were then subsequently submitted for preparation and independent examination to:-

Derek Browne ACMA
Insight Business Services
53 Bernice Road
Newtownabbey BT36 4QZ

The final accounts have been examined and approved on the 27 July 2024 as an accurate record of the organisations financial activities 1 October 2022 to 30 September 2023

by:-

Evelyn Kerr
Thelma Turkington
Michael Kerr

Trustee Approvals

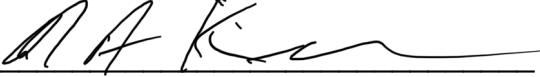
We confirm that we have read and approved this Trustees Annual Report

Evelyn Kerr 

Dated: 19 July 2024

Thelma Turkington 

Dated: 19 July 2024

Michael Kerr 

Dated: 19 July 2024

Lily·s Craft Attic

Northern Ireland - Charity number 108543

Annual return

Independent Examiner's Report to the Trustees of Lily's Craft Attic

I report on the accounts of the charity for the year 30/09/23 , which are set out on pages 3 – 6.

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

- examine the accounts under section 65 of the Charities Act
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Basis of independent examiner's report

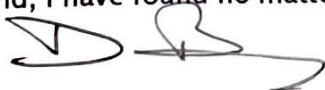
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Derek Browne ACMA
Insight Business Services

53 Bernice Road
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