

# All Saints Youth Club

Northern Ireland · Charity number 100793

## Details

Status	Received
Registered	2014-10-01
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	2 Cushendall Road Ballymena County Antrim 2 Cushendall Road Bt43 6he BT43 6HE
Phone	02825642869
Email	<a href="mailto:ciara.allsaintsync@outlook.com">ciara.allsaintsync@outlook.com</a>

## Activities

**Purposes:** The club is established to provide, maintain and promote facilities and activities of a social, spiritual educational and recreational nature with the object of improving the conditions of life of children and young people without distinction of sex, political, religious or other opinion.

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

**How the charity works:** Community development, Cross-border/cross-community, Education/training, Playgroup/after schools, Sport/recreation, Youth development

**Who the charity helps:** Children (5-13 year olds), Voluntary and community sector, Volunteers, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£128,136	£116,779	£0	10

## Trustees

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Name	Role	Appointed
Fr Michael McGinnity		
Mr Jerome McGarry		
Mr Paul McAuley		
Mrs Bernadette Keenan		
Siobhan McMahon		

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**All Saints Youth Club**

Northern Ireland - Charity number 100793

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# Accounts

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## ALL SAINTS YOUTH CLUB

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>							
Donations and legacies	2	526	123,181	123,707	441	85,492	85,933
Charitable activities	3	4,429	-	4,429	4,080	-	4,080
<b>Total income</b>		4,955	123,181	128,136	4,521	85,492	90,013
<b>Expenditure on:</b>							
Charitable activities	4	-	116,779	116,779	-	92,171	92,171
<b>Total expenditure</b>		-	116,779	116,779	-	92,171	92,171
<b>Net income/(expenditure)</b>		4,955	6,402	11,357	4,521	(6,679)	(2,158)
Transfers between funds		-	-	-	(6,679)	6,679	-
<b>Net movement in funds</b>	6	4,955	6,402	11,357	(2,158)	-	(2,158)
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		2,385	-	2,385	4,543	-	4,543
<b>Fund balances at 31 March 2025</b>		7,340	6,402	13,742	2,385	-	2,385

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**ALL SAINTS YOUTH CLUB**

**BALANCE SHEET**

**AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Cash at bank and in hand		24,260		5,716	
<b>Creditors: amounts falling due within one year</b>	<b>10</b>	<b>(10,538)</b>		<b>(3,331)</b>	
<b>Net current assets</b>			<b>13,742</b>		<b>2,385</b>
<b>The funds of the charity</b>					
Restricted income funds	12	6,402		-	
Unrestricted funds	13	7,340		2,385	
			<b>13,742</b>		<b>2,385</b>

The financial statements were approved by the trustees on 22.1.26

B Keenan

Ms B Keenan  
Trustee

M McGinnity  
Fr M McGinnity  
Trustee

**All Saints Youth Club**

Northern Ireland - Charity number 100793

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# Accounts

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**ALL SAINTS YOUTH CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income from:</b>					
Donations and legacies	2	441	85,492	85,933	130,924
Other	3	4,080	-	4,080	5,732
<b>Total income</b>		<b>4,521</b>	<b>85,492</b>	<b>90,013</b>	<b>136,656</b>
<b>Expenditure on:</b>					
Charitable activities:	4	-	(92,171)	(92,171)	(134,475)
<b>Total expenditure</b>		<b>-</b>	<b>(92,171)</b>	<b>(92,171)</b>	<b>(134,475)</b>
<b>Net income/(expenditure) for the year</b>	7	<b>4,521</b>	<b>(6,679)</b>	<b>(2,158)</b>	<b>2,181</b>
<b>Transfer between funds</b>		<b>(6,679)</b>	<b>6,679</b>	<b>-</b>	<b>-</b>
<b>Net movement between funds</b>		<b>(2,158)</b>	<b>-</b>	<b>(2,158)</b>	<b>2,181</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		4,543	-	4,543	2,362
<b>Total funds carried forward</b>		<b>2,385</b>	<b>-</b>	<b>2,385</b>	<b>4,543</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

## ALL SAINTS YOUTH CLUB

## BALANCE SHEET

31 MARCH 2024

	Note	2024 £	£	2023 £
<b>Current assets</b>				
Cash at bank and in hand		<u>5,716</u>		<u>13,346</u>
		<u>5,716</u>		<u>13,346</u>
<b>Creditors: Amounts falling due within one year</b>	<b>11</b>	<u>(3,331)</u>		<u>(8,803)</u>
<b>Net current assets</b>			<b>2,385</b>	<b>4,543</b>
<b>Total assets less current liabilities</b>			<u><b>2,385</b></u>	<u><b>4,543</b></u>
<b>Net assets</b>			<u><b>2,385</b></u>	<u><b>4,543</b></u>
<b>Charity funds</b>				
Unrestricted funds	<b>13</b>		<b>2,385</b>	<b>4,543</b>
Restricted funds	<b>13</b>		<b>-</b>	<b>-</b>
<b>Total funds</b>			<u><b>2,385</b></u>	<u><b>4,543</b></u>

These financial statements were approved by the trustees and authorised for issue on the 5th February 2024 and are signed on their behalf by:

*J. M. S. S. S. S.*  
Trustee

*B. Keenan*  
Trustee

**ALL SAINTS YOUTH CLUB**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Note	2024 £	2023 £
<b>Cash flow from operating activities</b>	<b>15</b>	<b>(7,630)</b>	<b>2,430</b>
<b>Net cash flow from operating activities</b>		<b>(7,630)</b>	<b>2,430</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(7,630)</b>	<b>2,430</b>
<b>Cash and cash equivalents at 1<sup>st</sup> April 2023</b>		<b>13,346</b>	<b>10,916</b>
<b>Cash and cash equivalents at 31<sup>st</sup> March 2024</b>		<b><u>5,716</u></b>	<b><u>13,346</u></b>
<b>Cash and cash equivalents consist of:</b>			
Cash at bank and in hand		<b><u>5,716</u></b>	<b><u>13,346</u></b>
<b>Cash and cash equivalents at 31<sup>st</sup> March 2024</b>		<b><u>5,716</u></b>	<b><u>13,346</u></b>

# ALL SAINTS YOUTH CLUB

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2024

#### 1. PRINCIPAL ACCOUNTING POLICIES

##### (a) General information and basis of preparation

The All Saints Youth Club is a charity and is registered in Northern Ireland. The address of the registered office is given in the charity information on page 1 of these financial statements.

The charity is established under a Trust deed.

The charity constitutes a public benefit entity as defined by FRS 102.

##### Statement of compliance

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the charity's governing document, charity law for Northern Ireland and applicable accounting standards, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the charity's governing document, the Charities Act (Northern Ireland) 2008, Charities Act (Northern Ireland) 2013, The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

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

These financial statements have been prepared under the historical cost convention and on the accruals basis. Last year's financial statements were prepared on a receipts and payments basis. The results for the prior year have not been restated as the adjustments from receipts basis to accruals basis of accounting were immaterial.

##### (b) Fund accounting

###### - Unrestricted funds

The unrestricted funds of the charity consist of a General Fund which is expendable at the discretion of the trustees in furtherance of the charitable objectives of the charity and which has not been designated for other purposes.

###### - Restricted funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of overheads and support costs

##### (c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

**ALL SAINTS YOUTH CLUB****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2024****1. PRINCIPAL ACCOUNTING POLICIES** *(continued)***(c) Income recognition** *(continued)*

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

If entitlement is not met then these amounts are deferred. Revenue grants are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate to a specified future period. Grants which contribute towards specific expenditure on fixed assets are credited to the SoFA in full upon receipt.

**(d) Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries and includes salary costs and an apportionment of support costs;
- Other expenditure represents those items not falling into the categories above.

**(e) Support costs allocation**

Support costs are those that assist the work of the charity but do not directly represent charitable activities, for example, governance costs. The analysis of these costs is included in note 5.

They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources. Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.

**(f) Taxation**

The charity is not registered for VAT and, accordingly, all their expenditure is inclusive of any VAT incurred.

**(g) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**ALL SAINTS YOUTH CLUB****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2024****1. PRINCIPAL ACCOUNTING POLICIES** *(continued)***(h) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of resources for the charity to be able to continue as a going concern.

**(i) Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires the trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**2. INCOME FROM DONATIONS AND LEGACIES**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2024 £</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>
Donations	441	-	441	1,210	741	1,951
Grants	-	85,492	85,492	-	128,973	128,973
	<u>441</u>	<u>85,492</u>	<u>85,933</u>	<u>1,210</u>	<u>129,714</u>	<u>130,924</u>

**3. OTHER INCOME**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2024 £</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>
Admissions	3,320	-	3,320	3,657	-	3,657
Pitter Patter	420	-	420	315	-	315
Dances / Feis	340	-	340	1,760	-	1,760
	<u>4,080</u>	<u>-</u>	<u>4,080</u>	<u>5,732</u>	<u>-</u>	<u>5,732</u>

# ALL SAINTS YOUTH CLUB

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2024

### 4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities undertaken Directly £	Support costs £	Total 2024 £	Unrestricted Total 2024 £	Restricted Total 2024 £
Youth club	<b>80,853</b>	<b>11,318</b>	<b>92,171</b>	-	<b>92,171</b>
	<u>80,853</u>	<u>11,318</u>	<u>92,171</u>	<u>-</u>	<u>92,171</u>
	Activities undertaken Directly £	Support costs £	Total 2023 £	Unrestricted Total 2023 £	Restricted Total 2023 £
Youth club	120,760	13,715	134,475	787	133,688
	<u>120,760</u>	<u>13,715</u>	<u>134,475</u>	<u>787</u>	<u>133,688</u>

### 5. ALLOCATION OF SUPPORT COSTS

	Basis of allocation	Youth Club £	Total 2024 £	Youth Club £	Total 2023 £
Governance (note 6)	Time spent	1,200	1,200	1,200	1,200
Office running costs	Cost	6,115	6,115	8,013	8,013
Repairs & maintenance	Cost	1,102	1,102	993	993
Professional fees	Cost	-	-	-	-
Other costs	Cost	2,522	2,522	3,113	3,113
Bank charges & other interest	Cost	379	379	396	396
		<u>11,318</u>	<u>11,318</u>	<u>13,715</u>	<u>13,715</u>

**ALL SAINTS YOUTH CLUB****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2024****6. GOVERNANCE COSTS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2024 £</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>
Independent examiner's fees	-	<u>1,200</u>	<u>1,200</u>	-	<u>1,200</u>	<u>1,200</u>
	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>

**7. NET (EXPENDITURE) / INCOME FOR THE YEAR**

This is stated after charging / (crediting):

	<b>2024 £</b>	<b>2023 £</b>
Independent examiner's fees	<u>1,200</u>	<u>1,200</u>

**8. INDEPENDENT EXAMINER'S REMUNERATION**

The independent examiner's remuneration amounts to an independent examiner's fee of £1,200 (2023: £1,200).

**9. TRUSTEES' AND KEY MANGEMENT PERSONNEL REMUNERATION AND EXPENSES**

The trustees neither received nor waived any remuneration during the year (2023: £Nil).

The total amount of employee benefits received by key management personnel is £Nil (2023: £Nil).  
The charity considers its key management personnel to be the trustees.

Nil (2023: Nil) trustees are accruing pension arrangements.

The trustees did not have any expenses reimbursed during the year (2023: £Nil).

**ALL SAINTS YOUTH CLUB****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2024****10. STAFF COSTS AND EMPLOYEE BENEFITS**

The average monthly number of employees during the year was as follows:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Charitable activities	<u>10</u>	<u>11</u>
	<u>10</u>	<u>11</u>

The total staff costs and employees' benefits was as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>62,073</b>	81,202
Social security	-	-
Defined contribution pension costs	<u>919</u>	<u>936</u>
	<u><b>62,992</b></u>	<u>82,138</u>

**Staff costs are allocated as follows:**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Allocated to:</b>		
Youth club	<u><b>62,992</b></u>	<u>82,138</u>
	<u><b>62,992</b></u>	<u>82,138</u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	<b>101</b>	1,200
PAYE & NIC	<b>2,039</b>	2,323
Other creditors	<u><b>1,191</b></u>	<u>5,280</u>
	<u><b>3,331</b></u>	<u>8,803</u>

**12. CONTINGENT LIABILITY**

The charity has a contingent liability to repay grants received if the charity fails to comply with certain conditions stipulated in the letter of offer and terms and conditions of contract under which the grants were paid. The trustees do not expect any claims to be made in this respect.

# ALL SAINTS YOUTH CLUB

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

### YEAR ENDED 31 MARCH 2024

#### 13. FUND RECONCILIATION

##### Unrestricted funds

	Balance at 1 Apr 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2024 £
Unrestricted fund	<u>4,543</u>	<u>4,521</u>	<u>-</u>	<u>(6,679)</u>	<u>2,385</u>

	Balance at 1 Apr 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2023 £
Unrestricted fund	<u>2,362</u>	<u>6,942</u>	<u>(787)</u>	<u>(3,974)</u>	<u>4,543</u>

##### Fund description

The unrestricted funds of the charity consist of a General Fund which is expendable at the discretion of the trustees in furtherance of the charitable objectives of the charity and which has not been designated for other purposes.

##### Restricted funds

	Balance at 1 Apr 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2024 £
Restricted fund	<u>-</u>	<u>85,492</u>	<u>(92,171)</u>	<u>6,679</u>	<u>-</u>

	Balance at 1 Apr 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2023 £
Restricted fund	<u>-</u>	<u>129,714</u>	<u>(133,688)</u>	<u>3,974</u>	<u>-</u>

##### Fund description

The Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of overheads and support costs.

##### Transfers

Funds are transferred from unrestricted funds to restricted funds to cover shortfalls in restricted funding.

**ALL SAINTS YOUTH CLUB****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2024****14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Cash at bank and in hand	2,385	3,331	5,716	4,543	8,803	13,346
Other current assets/ liabilities	-	(3,331)	(3,331)	-	(8,803)	(8,803)
	<u>2,385</u>	<u>-</u>	<u>2,385</u>	<u>4,543</u>	<u>-</u>	<u>4,543</u>

**15. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
Net (expenditure) / income for the year	(2,158)	2,181
Decrease/(Increase) in debtors	-	9,600
(Decrease)/Increase in creditors	(5,472)	(9,351)
Net cash flow from operating activities	<u>(7,630)</u>	<u>2,430</u>

**16. RELATED PARTY TRANSACTIONS**

An unsecured loan was received from All Saints Parish Church during the year of £2,000. This loan was repaid in full before the year end (2023: £Nil).

**17. ETHICAL STANDARDS**

In common with many other organisations of our size and nature, we use our independent examiner to prepare and assist in the preparation of the financial statements.

**18. PROPERTY**

In accordance with the policy of the Diocese of Down and Connor, title to the club premises at 2 Cushendall Road, Ballymena, Co Antrim is held by Diocese of Down and Connor Trustee, the sole Trustee of Down and Connor Diocesan Trust. The Trust has designated the property for the exclusive use of the Youth centre.

**All Saints Youth Club**

Northern Ireland - Charity number 100793

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# Annual report

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# ALL SAINTS YOUTH CLUB

## TRUSTEES ANNUAL REPORT

### YEAR ENDED 31 MARCH 2024

The trustees present their report and financial statements of the charity for the year ended 31<sup>st</sup> March 2024. The trustees have adopted the provisions of the Statement of Recommended (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the charity's governing document, charity law for Northern Ireland and applicable accounting standards, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the charity's governing document, the Charities Act (Northern Ireland) 2008, Charities Act (Northern Ireland) 2013, The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and UK Generally Accepted Accounting Practice.

### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees of the charity and professional advisers on page 1 of the financial statements.

<b>Registered charity name</b>	All Saints Youth Club
<b>Charity number</b>	NIC 100793
<b>Registered Office</b>	2 Cushendall Road Ballymena BT43 6HE

The trustees who served during the year were as follows:

P McAuley	
B Keenan	
J McGarry	
S McMahan	
Fr M McGinnity	
B McKee	Resigned 9 October 2023
E Ferris	Resigned 12 December 2023

### PUBLIC BENEFIT STATEMENT

The Board of Trustees of the All Saints Youth Club confirm that they had due regard for the guidance produced on public benefit by the Charity Commission for Northern Ireland and are pleased to report that during the year the charity has continued to provide public benefits and we refer to the guidance when reviewing our aims and objectives and in planning our future activities.

### OBJECTIVES AND ACTIVITIES

The purpose and charitable objective of the charity is to provide, maintain and promote facilities and activities of a social, spiritual, educational and recreational nature with the objective of improving the conditions of life of the children and young people within the locality of All Saints Parish and beyond, without distinction of sex, political, religious or other opinion.

# ALL SAINTS YOUTH CLUB

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2024

#### OBJECTIVES AND ACTIVITIES *(continued)*

The direct benefits which flow from this purpose include an increase in social skills, improvement in emotional well-being, improved positive educational outcomes and increased spiritual development in the lives of local young people as well as simply providing a safe place for the young people.

The benefits can be demonstrated through a number of evaluative means including: recordings and observations of staff members, other qualitative data from parents, teachers and community representatives as well as monthly feedback forms from young people.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### **Governing document**

The All Saints Youth Club is a charitable trust constituted under a trust deed. The charity was registered with The Charity Commission for Northern Ireland on 1<sup>st</sup> October 2014, under reference NIC 100793.

##### **Recruitment, appointment, induction and training**

The present trustees have been involved in the charity for a number of years and so are familiar with its work. The trustees regularly review the requirements of the charity and the possibility of a need for additional trustees. Any new trustees would be appointed by resolution of a meeting of all the trustees passed by a majority of those present. Appropriate training and induction is available to all trustees.

##### **Financial risk management objectives and training**

The trustees have overall responsibility for ensuring that the charity has in place an appropriate system of controls, financial and otherwise, to provide assurance that:

- the charity is operating effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used within the charity or for publication is reliable;
- the charity complies with relevant laws and regulations; and
- the charity's systems of financial control are designed to provide reasonable, but not absolute assurance against material misstatement or loss.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. The trustees are satisfied that systems are in place to mitigate any exposure to major risks.

#### ACHIEVEMENTS AND PERFORMANCE

Total income for the year was £90,013 (2023: £136,656). Income derived from donations and legacies amounted to £85,933 (2023: £130,924) and other income totalled £4,080 (2023: £5,732).

Total expenditure for the year amounted to £92,171 (2023: £134,475). The cost of charitable activities amounted to £92,171 (2023: £134,475).

The net expenditure for the year amounted to £2,158 (2023: net income of £2,181).

# ALL SAINTS YOUTH CLUB

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2024

#### ACHIEVEMENTS AND PERFORMANCE *(continued)*

In the period April 2023 - March 2024, All Saints Youth Club reached and achieved all performances dictated by our funding criteria for the yearly outcomes set by funders and the Management Committee.

The outreach of the centre to our young people during the past year has received widespread gratitude from young people and their parents alike.

The Committee secured funding of £104,536 for 2024/2025 and £107,124 for 2025/2026. In response to the reduced EA funding available, the charity decreased staffing levels and hours available for current staff, and reduced expenditure relating to programme and support costs in line with the funds available. This has had the impact of significantly lowering the overall activities offered within the club. This will be kept under review by the Management Committee in partnership with key staff members.

It is important to highlight that the young people participating have a lead role in designing and shaping the programmes as a way of self-directing their own learning. Many of the programmes highlighted and covered in this report are to benefit the young people and wider community. The youth club has been very fortunate to support young people to university and further education by working alongside side them.

The Management Committee are very grateful to the leader in charge and staff for the excellent work that they continue to deliver within the community and surrounding areas. We are also very grateful to the young people and parents who continue to support the work of the staff team. I would like to thank all the various funders who continue to provide financial support to our organisation to allow us to provide the very best services to young people.

The Management Committee are also very grateful to the many funders and supporters who enable our service delivery. We thank you and hope that you will continue to support our growth for the years ahead.

#### FINANCIAL REVIEW

##### Reserves policy

It is the policy of the charity to maintain free reserves which matches the needs of the organisation, both at the current time and in the foreseeable future. This provides sufficient funds to cover running costs which include management, administration and support costs. Free reserves are those unrestricted reserves not designated nor invested in fixed assets which are available for general use.

Following continued growth in All Saints Youth Centre and uncertainty in the funding environment, All Saints Youth Centre aim to keep reserves equating to three months total running costs for the organisation.

The charity has a surplus in unrestricted funds carried forward at 31 March 2024 of £2,385 (2023: surplus £4,543) and restricted funds carried forward at 31 March 2024 of £Nil (2023: £Nil).

##### Funding

The principal funding is from the Education Authority.

# ALL SAINTS YOUTH CLUB

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2024

#### PLANS FOR FUTURE PERIODS

The immediate plans for the future are to continue to grow, sustain and maintain the current level of support and provision of the services for all our members, service users and core client groups. We aim to secure further funding where possible to ensure all activities can be carried out to all our young people.

#### STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The Board of Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities legislation for Northern Ireland and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**ALL SAINTS YOUTH CLUB**

**TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2024**

**STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES *(continued)***

**Disclosure of information to independent examiner**

So far as each of the trustees in office at the date of approval of these financial statements is aware:

- there is no relevant information for the independent examination of which the charity's independent examiner are unaware; and
- they have taken all steps that they ought to have taken as trustees to make themselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information

**INDEPENDENT EXAMINER**

GMcG Belfast will continue in office as independent examiner for the ensuing year.

**REGISTERED OFFICE**

**BY ORDER OF THE BOARD OF TRUSTEES**

2 Cushendall Road  
Ballymena  
BT43 6HE

Fr M McGinnity  
Trustee

Approved by the trustees on ..... *Fr M McGinnity*  
*5TH FEBRUARY 2025*

**All Saints Youth Club**

Northern Ireland - Charity number 100793

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# Annual return

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## ALL SAINTS YOUTH CLUB

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE ALL SAINTS YOUTH CLUB

#### YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2024 which are set out on pages 9 to 19.

#### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of Chartered Accountants Ireland.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 and under section 44(1)(c);
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to my attention.

#### BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

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**ALL SAINTS YOUTH CLUB**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE ALL SAINTS  
YOUTH CLUB (continued)**

**YEAR ENDED 31 MARCH 2024**

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 63 of the Charities Act 2008; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Bryan J Friar FCA (Independent examiner)  
Chartered Accountants Ireland

Alfred House  
19 Alfred Street  
Belfast  
BT2 8EQ

For and on behalf of  
GMcG Belfast  
Chartered Accountants and Statutory Auditor

Date: ..... 5<sup>TH</sup> FEBRUARY 2025

**All Saints Youth Club**

Northern Ireland - Charity number 100793

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# Accounts

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**ALL SAINTS YOUTH CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Income from:</b>					
Donations and legacies	2	1,210	129,714	130,924	170,150
Other	3	5,732	-	5,732	6,638
<b>Total income</b>		<b>6,942</b>	<b>129,714</b>	<b>136,656</b>	<b>176,788</b>
<b>Expenditure on:</b>					
Charitable activities:	4	(787)	(133,688)	(134,475)	(173,436)
<b>Total expenditure</b>		<b>(787)</b>	<b>(133,688)</b>	<b>(134,475)</b>	<b>(173,436)</b>
<b>Net income/(expenditure) for the year</b>	7	<b>6,155</b>	<b>(3,974)</b>	<b>2,181</b>	<b>3,352</b>
<b>Transfer between funds</b>		<b>(3,974)</b>	<b>3,974</b>	<b>-</b>	<b>-</b>
<b>Net movement between funds</b>		<b>2,181</b>	<b>-</b>	<b>2,181</b>	<b>3,352</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		2,362	-	2,362	(990)
<b>Total funds carried forward</b>		<b>4,543</b>	<b>-</b>	<b>4,543</b>	<b>2,362</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**All Saints Youth Club**

Northern Ireland - Charity number 100793

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# Annual report

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**ALL SAINTS YOUTH CLUB**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2023**

The trustees present their report and financial statements of the charity for the year ended 31<sup>st</sup> March 2023. The trustees have adopted the provisions of the Statement of Recommended (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the charity's governing document, charity law for Northern Ireland and applicable accounting standards, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the charity's governing document, the Charities Act (Northern Ireland) 2008, Charities Act (Northern Ireland) 2013, The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and UK Generally Accepted Accounting Practice.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of trustees of the charity and professional advisers on page 1 of the financial statements.

<b>Registered charity name</b>	All Saints Youth Club
<b>Charity number</b>	NIC 100793
<b>Registered Office</b>	2 Cushendall Road Ballymena BT43 6HE

The trustees who served during the year were as follows:

A Lindsay	Resigned 25 <sup>th</sup> March 2021
P McAuley	
Fr P Delargy	Resigned 23 <sup>rd</sup> November 2022
E Ferris	
B McKee	Resigned 9 <sup>th</sup> October 2023
B Keenan	
J McGarry	
S McMahan	
Fr M McGinnity	Appointed 28 <sup>th</sup> November 2022

**PUBLIC BENEFIT STATEMENT**

The Board of Trustees of the All Saints Youth Club confirm that they had due regard for the guidance produced on public benefit by the Charity Commission for Northern Ireland and are pleased to report that during the year the charity has continued to provide public benefits and we refer to the guidance when reviewing our aims and objectives and in planning our future activities.

**OBJECTIVES AND ACTIVITIES**

The purpose and charitable objective of the charity is to provide, maintain and promote facilities and activities of a social, spiritual, educational and recreational nature with the objective of improving the conditions of life of the children and young people within the locality of All Saints Parish and beyond, without distinction of sex, political, religious or other opinion.

## **ALL SAINTS YOUTH CLUB**

### **TRUSTEES ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2023**

#### **OBJECTIVES AND ACTIVITIES *(continued)***

The direct benefits which flow from this purpose include an increase in social skills, improvement in emotional well-being, improved positive educational outcomes and increased spiritual development in the lives of local young people.

The benefits can be demonstrated through a number of evaluative means including: recordings and observations of staff members, other qualitative data from parents, teachers and community representatives.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The All Saints Youth Club is a charitable trust constituted under a trust deed. The charity was registered with The Charity Commission for Northern Ireland on 1<sup>st</sup> October 2014, under reference NIC 100793.

##### **Recruitment, appointment, induction and training**

The present trustees have been involved in the charity for a number of years and so are familiar with its work. The trustees regularly review the requirements of the charity and the possibility of a need for additional trustees. Any new trustees would be appointed by resolution of a meeting of all the trustees passed by a majority of those present. Appropriate training and induction is available to all trustees.

##### **Financial risk management objectives and training**

The trustees have overall responsibility for ensuring that the charity has in place an appropriate system of controls, financial and otherwise, to provide assurance that:

- the charity is operating effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used within the charity or for publication is reliable;
- the charity complies with relevant laws and regulations; and
- the charity's systems of financial control are designed to provide reasonable, but not absolute assurance against material misstatement or loss.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. The trustees are satisfied that systems are in place to mitigate any exposure to major risks.

#### **ACHIEVEMENTS AND PERFORMANCE**

Total income for the year was £136,656 (2022 - £176,788). Income derived from donations and legacies amounted to £130,924 (2022 - £170,150) and other income totalled £5,732 (2022 - £6,638).

Total expenditure for the year amounted to £134,475 (2022 - £173,436). The cost of charitable activities amounted to £134,475 (2022 - £173,436).

The net income for the year amounted to £2,181 (2022 – net income of £3,352).

# ALL SAINTS YOUTH CLUB

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2023

#### ACHIEVEMENTS AND PERFORMANCE *(continued)*

In the period April 2022 - March 2023, All Saints Youth Club reached and achieved all performances dictated by our funding criteria for the yearly outcomes set by funders and the Management Committee.

Covid-19 continued to have an impact upon the activities of the centre, but the commitment and professionalism of our staff team enable us to provide an efficient outreach outline and in person when government guidelines allowed. The outreach of the centre to our young people during the past year has received widespread gratitude from young people and their parents alike.

The Committee secured funding of £85,593 for 23/24 and £104,536 for 24/25. In response to the reduced EA funding available, the charity decreased staffing levels and hours available for current staff, and reduced expenditure relating to programme and support costs in line with the funds available. This has had the impact of significantly lowering the overall activities offered within the club. This will be kept under review by the Management Committee in partnership with key staff members.

It is important to highlight that the young people participating have a lead role in designing and shaping the programmes as a way of self-directing their own learning. Many of the programmes highlighted and covered in this report are to benefit the young people and wider community. The youth club has been very fortunate to support young people to university and further education by working alongside side them.

The Management Committee are very grateful to the leader in charge and staff for the excellent work that they continue to deliver within the community and surrounding areas. We are also very grateful to the young people and parents who continue to support the work of the staff team. I would like to thank all the various funders who continue to provide financial support to our organisation to allow us to provide the very best services to young people.

The Management Committee are also very grateful to the many funders and supporters who enable our service delivery. We thank you and hope that you will continue to support our growth for the years ahead.

#### FINANCIAL REVIEW

##### Reserves policy

It is the policy of the charity to maintain free reserves which matches the needs of the organisation, both at the current time and in the foreseeable future. This provides sufficient funds to cover running costs which include management, administration and support costs. Free reserves are those unrestricted reserves not designated nor invested in fixed assets which are available for general use.

Following continued growth in All Saints Youth Centre and uncertainty in the funding environment, All Saints Youth Centre aim to keep reserves equating to three months total running costs for the organisation.

The charity has a surplus in unrestricted funds carried forward at 31 March 2023 of £4,543 (2022: surplus £2,362) and restricted funds carried forward at 31 March 2023 of £Nil (2022: £Nil).

##### Funding

The principal funding is from the Education Authority.

## **ALL SAINTS YOUTH CLUB**

### **TRUSTEES ANNUAL REPORT *(continued)***

#### **YEAR ENDED 31 MARCH 2023**

#### **PLANS FOR FUTURE PERIODS**

The immediate plans for the future are to continue to grow, sustain and maintain the current level of support and provision of the services for all our members, service users and core client groups.

#### **STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES**

The Board of Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities legislation for Northern Ireland and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**ALL SAINTS YOUTH CLUB**

**TRUSTEES ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 MARCH 2023**

**STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES** *(continued)*

**Disclosure of information to independent examiner**

So far as each of the trustees in office at the date of approval of these financial statements is aware:

- there is no relevant information for the independent examination of which the charity's independent examiner are unaware; and
- they have taken all steps that they ought to have taken as trustees to make themselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information

**INDEPENDENT EXAMINER**

GMcG Belfast will continue in office as independent examiner for the ensuing year.

**REGISTERED OFFICE**

**BY ORDER OF THE BOARD OF TRUSTEES**

2 Cushendall Road  
Ballymena  
BT43 6HE

Fr M McGinnity  
Trustee

Approved by the trustees on .....

**All Saints Youth Club**

Northern Ireland - Charity number 100793

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# Annual return

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## ALL SAINTS YOUTH CLUB

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE ALL SAINTS YOUTH CLUB

#### YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2023 which are set out on pages 9 to 20.

#### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of Chartered Accountants Ireland.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 and under section 44(1)(c);
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to my attention.

#### BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

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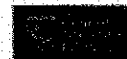
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**ALL SAINTS YOUTH CLUB**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE ALL SAINTS  
YOUTH CLUB *(continued)***

**YEAR ENDED 31 MARCH 2023**

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 63 of the Charities Act 2008; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Bryan J Friar FCA (Independent examiner)  
Chartered Accountants Ireland**

Alfred House  
19 Alfred Street  
Belfast  
BT2 8EQ

For and on behalf of  
GMcG Belfast  
Chartered Accountants and Statutory Auditor

Date: .....