

The Warehouse Project

Northern Ireland · Charity number 100827

Details

Known as	WHP
Status	Received
Registered	2015-02-24
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	City Life Centre 143 Northumberland Street Belfast BT13 2jf BT13 2JF
Phone	028 9023 9572
Email	revolutionyouth@btinternet.com

Activities

Purposes: The group is established to promote personal development, positive mental health and physical activities for the benefit of individuals and families from North and West Belfast and its surrounding environment in County Antrim (hereinafter called the area of benefit) without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion by associating statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance health and well being within the area in particular: (a) To advance the well being of beneficiaries by the provision of a safe environment and an awareness of personal, mental and physical wellbeing.

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

How the charity works: Community development,Cross-border/cross-community,Sport/recreation,Urban development,Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse),Children (5-13 year olds),Interface communities,Mental health,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£17,360	£18,531	£0	0

Trustees

Name	Role	Appointed
Miss Stevie Mcfarlane		
Miss. Lisa Barrett		
Mr Jonathan Mckee		
Toni		

The Warehouse Project

Northern Ireland - Charity number 100827

Accounts

The Warehouse Project

Receipts and Payments Account Ending 31 March 2025

	Unrestricted Funds	Restricted Funds	Year Ended 31/03/2025	Year Ended 31/03/2024
Income				
EA	16060	0	16060	10112
PHA	0	0	0	4412
Bauer Radion	0	0	0	3385
CLEAR	900	0	900	0
CLP	400	0	400	0
	<u>17360</u>	<u>0</u>	<u>17360</u>	<u>17909</u>
Expenditure				
Bank Charges	63	0	55	63
Accountancy	250	0	250	250
Activities	1882	0	409	1882
Table Tennis table	368	0	0	368
Argos	1183	0	402	1183
Camp	2500	0	6630	2500
CLP	1500	0	0	1500
Equipment	749	0	1265	749
Facilitation	1000	0	0	1000
Bus Hire	500	0	600	500
Pool Table	1120	0	0	1120
Room Hire	8660	0	6545	8660
Sports hall hire	750	0	350	750
Catering	2000	0	1300	2000
Camera	835	0	0	835
EA	204	0	0	204
Diesel	273	0	420	273
Insurance	277	0	305	277
Sundries	1481	0	0	1481
Total Payments	<u>25595</u>	<u>0</u>	<u>18531</u>	<u>25595</u>
Surplus/ (Deficit) for the year	<u>-1171</u>	<u>0</u>	<u>-1171</u>	<u>4453</u>

The Warehouse Project

Statement of Balances as at 31 March 2025

	Unrestricted Funds	Restricted Funds	Total 31/03/2025	Total 31/03/2024
Opening cash at bank and in hand	2045	0	2045	9731
Surplus/ (Deficit) for the year	-1171	0	-1171	-7686
Closing cash at bank and in hand	874	0	874	2045
Bank Balances				
Current account	874	0	874	2045

The Warehouse Project

Northern Ireland - Charity number 100827

Accounts

The Warehouse Project

Financial Report and Independent Examination

For the period 1 April 2023 to 30 March 2024



Jonathan McKee
(Chairperson)

1/5/24.



The Warehouse Project

Independent examiners report of the Warehouse Project

I report on the the accounts of The Warehouse project for the year ended 31 March 2023

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 charity's Act 2011 and that an independent examination is required.

It is my responsibility to :

- 1 examine the accounts under section 65 of the Charities Act
- 2 to follow the procedures laid down in the general Directions given by the commission under section 65(9)(b) of the Charities Act
- 3 to state whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission.

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.

Independent examiners 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 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

K J Bell (FCCA)

87 Blackrock Row
Newtownabbey
BT36 4AD

30/06/2023

The Warehouse Project

Receipts and Payments Account
Ending 31 March 2024

	Unrestricted Funds	Restricted Funds	Year Ended 31/03/2024	Year Ended 31/03/2023
Income				
Land Raising	0	0	0	60
Printer	0	0	0	2900
	10112	0	10112	7868
CCA	0	0	0	0
CLD	0	0	0	1998
ICE	0	0	0	4000
Bauer Radion	3385	0	3385	0
RAA	4412	0	4412	3248
	0	0	0	0
	17909	0	17909	20074
Expenditure				
Bank Charges	63	0	63	52
Accountancy	250	0	250	250
Activities	1882	0	1882	1628
Table Tennis table	368	0	95	0
Logos	1183	0	1183	0
Logo	2500	0	2500	0
Logo	1500	0	1500	0
Equipment	749	0	749	2092
Facilitation	1000	0	1000	0
Bus Hire	500	0	500	1340
Pool Table	1120	0	1120	0
Room Hire	8660	0	8660	6560
Sports hall hire	750	0	750	0
Catering	2000	0	2000	1385
Camera	835	0	835	0
CA	204	0	204	0
BAC	0	0	0	1440
Busel	273	0	273	0
Insurance	277	0	277	242
Sundries	1481	0	1481	632
Total Payments	25595	0	25322	15621
Surplus/ (Deficit) for the year	-7413	0	-7413	4453

The Warehouse Project

Statement of Balances as at 31 March 2024

	Unrestricted Funds	Restricted Funds	Total 31/03/2024	Total 31/03/2023
Opening cash at bank and in hand	9731	0	9731	5278
plus/ (Deficit) for the year	-7413	0	-7413	4453
Closing cash at bank and in hand	2318	0	2318	9731
Bank Balances				
Current account	2045	0	2045	9731

The Warehouse Project

Northern Ireland - Charity number 100827

Annual report



City Life Centre
143 Northumberland St.
Belfast
BT13 2JF
(028) 90239572
Charity No:100827

The Warehouse Project 2024 Report

This has been another exciting, fruitful and successful year. As we have been with these kids for quite a few years now we really feel we are beginning to make good deep connections with the young people. We feel are having a major positive influence on them and can see them beginning to grow, develop and mature.

Summer Intervention Project

During our summer intervention project we have been able to provide a summer project funded by EA for around 30 young people who attended this project. This cross community project created diversionary activities and educational workshops to help the young people gain greater understanding of what is considered to be “the other side”.

As part of our summer work we took the young people on a residential to Ganaway youth retreat centre in Millisle. During this week the young people really bonded and connected through team building exercises and outdoor activities.

Summer Camps

We were able to organise a summer camps project with TBUC. This project worked with 20 young people who engaged in activities and workshops and attended a residential trip to Lusty Beg.

Summer Scheme

We were able to partner with City Life Projects and provide a summer scheme full of activities, games, arts & crafts and much more during the months of July & August. Around 50 young people attended this project.

Weekly Activities

Our weekly activities comprise after schools drop in, Friday night drop in for older teens, Saturday night youth club and Sunday night small group activities.

We have around 100 kids attending the youth club on Saturday nights and around 40 attending the new Sunday night outreach with about 20 attending the after school drop in. We also have around 30 young people who attend and been part of specific projects or midweek drop in.

I would again like to thank all the volunteers who make this project possible and provide a place of safety for the young people to come and have fun.

I would also like to thank those who have funded and financially supported us during the year.



The Warehouse Project

Northern Ireland - Charity number 100827

Annual return

The Warehouse Project

Financial Report and Independent Examination

For the period 1 April 2023 to 30 March 2024



Jonathan McKee
(Chairperson)

1/5/24.



The Warehouse Project

Independent examiners report of the Warehouse Project

I report on the the accounts of The Warehouse project for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

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Basis of independent examiners report

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Independent examiners 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 386 of the Companies Act 2006 and
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- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

K J Bell (FCCA)

87 Blackrock Row
Newtownabbey
BT36 4AD

30/06/2023

The Warehouse Project

Receipts and Payments Account
Ending 31 March 2024

	Unrestricted Funds	Restricted Funds	Year Ended 31/03/2024	Year Ended 31/03/2023
Income				
Land Raising	0	0	0	60
Printer	0	0	0	2900
	10112	0	10112	7868
CCA	0	0	0	0
CLD	0	0	0	1998
ICE	0	0	0	4000
Bauer Radion	3385	0	3385	0
RAA	4412	0	4412	3248
	0	0	0	0
	17909	0	17909	20074
Expenditure				
Bank Charges	63	0	63	52
Accountancy	250	0	250	250
Activities	1882	0	1882	1628
Table Tennis table	368	0	95	0
Logos	1183	0	1183	0
Logo	2500	0	2500	0
Logo	1500	0	1500	0
Equipment	749	0	749	2092
Facilitation	1000	0	1000	0
Bus Hire	500	0	500	1340
Pool Table	1120	0	1120	0
Room Hire	8660	0	8660	6560
Sports hall hire	750	0	750	0
Catering	2000	0	2000	1385
Camera	835	0	835	0
CA	204	0	204	0
BAC	0	0	0	1440
Busel	273	0	273	0
Insurance	277	0	277	242
Sundries	1481	0	1481	632
Total Payments	25595	0	25322	15621
Surplus/ (Deficit) for the year	-7413	0	-7413	4453

The Warehouse Project

Statement of Balances as at 31 March 2024

	Unrestricted Funds	Restricted Funds	Total 31/03/2024	Total 31/03/2023
Opening cash at bank and in hand	9731	0	9731	5278
plus/ (Deficit) for the year	-7413	0	-7413	4453
Closing cash at bank and in hand	2318	0	2318	9731
Bank Balances				
Current account	2045	0	2045	9731

The Warehouse Project

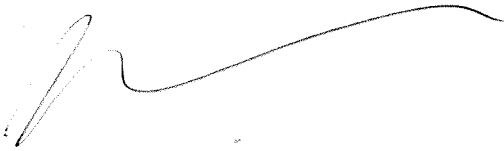
Northern Ireland - Charity number 100827

Accounts

The Warehouse Project

Financial Report and independent examination

For the period 1 April 2022 to 30 March 2023



Jonathan Mickle

30/6/23

The Warehouse Project

Independent examiners report of the Warehouse Project

I report on the the accounts of The Warehouse project for the year ended 31 March 2023

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K J Bell (FCCA)

87 Blackrock Row
Newtownabbey
BT36 4AD

30/06/2023

The Warehouse Project

Receipts and Payments Account Ending 31 March 2023

	Unrestricted Funds	Restricted Funds	Year Ended 31/03/2023	Year Ended 31/03/2022
Income				
Fund Raising	60	0	60	0
Souter	2900	0	2900	0
EA	7868	0	7868	15775
YMCA	0	0	0	1567
CRCD	1998	0	1998	1998
JMF	4000	0	4000	0
Facilitation	0	0	0	1170
PHA	3248	0	3248	0
CLP	0	0	0	3311
	<u>20074</u>	<u>0</u>	<u>20074</u>	<u>23821</u>
Expenditure				
Bank Charges	52	0	52	63
Accountancy	250	0	250	250
Activities	1628	0	1628	4105
Equipment	2092	0	2092	2292
Facilitation	0	0	0	1120
Bus Hire	1340	0	1340	2055
Room Hire	6560	0	6560	1440
Catering	1385	0	1385	4259
YMCA	0	0	0	1567
BAC	1440	0	1440	2736
Media	0	0	0	360
Insurance	242	0	242	242
Sundries	632	0	632	429
Total Payments	<u>15621</u>	<u>0</u>	<u>15621</u>	<u>20918</u>
Surplus/ (Deficit) for the year	<u>4453</u>	<u>0</u>	<u>4453</u>	<u>2903</u>

The Warehouse Project

Statement of Balances as at 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 31/03/2023	Total 31/03/2022
Opening cash at bank and in hand	5278	0	5278	2375
Surplus/ (Deficit) for the year	4453	0	4453	2903
Closing cash at bank and in hand	9731	0	9731	5278
Bank Balances				
Current account	9371	0	9371	5278

The Warehouse Project

Northern Ireland - Charity number 100827

Annual report



City Life Centre
143 Northumberland St.
Belfast
BT13 2JF
(028) 90239572
Charity No:100827

The Warehouse Project 2023 Report

The year started just like any other year. It was what you would call normal. We had earned a break over Christmas and New Year and were now about to begin our youth programmes for 2023.

We had everything planned out for youth clubs and drop in and specific projects that we would do during the year, beginning with a healthy living project. Over the first few months of the year things were going well and pretty normal.

However, nothing could have prepared us for what was to come in April and May as we lost one of our young people to suicide. Olivia was only 13 years old and one evening came home at tea time. Her Mum put a pizza in the oven for her but by the time the pizza was done Olivia had ended her young life. Olivia was known to us for many years from she was a very young child. She made herself very useful in the youth club always to help out with the tuck shop and with cleaning. This was difficult to take in that she was gone.

That week the centre was flooded with hundreds of young people struggling with emotions and trying to make sense of everything. I need to thank our volunteers who though completely out of their depth were amazing in providing support and a safe space for the young people to come and grieve.

This year has really been about recovering from this tragic loss and learning to move on and support the young people we continue to work with. Out of the loss of Olivia some good things have emerged. We received a lot of ongoing support from Extern who consistently came to our youth club and supported the young people in their trauma and grief. Through Extern we are able to provide counselling for the young people and are currently working on future projects that will help young people with their mental health issues.

Summer Jam 23

During our summer project we have been able to provide a summer scheme for the young people as around 50 young people attended this project to play games, hang out and receive continued support.

As part of our summer work we took 30 young people on a residential to Ganaway youth retreat centre in Millisle. During this week the young people really bonded and connected through team building exercises and outdoor activities. The kids who were away continually talk about going back again in 2024.

In October we began a new Sunday night outreach for smaller groups of young people where they can connect and learn new skills such as dance, musical instruments or singing etc.

While dealing with the loss of Olivia this year has still been an incredible successful year that has seen us grow closer to the kids and develop new relationships and deepen current ones. We have definitely seen growth and development in relationships with the kids and are looking forward to seeing how this all develops in 2024 and beyond.

Currently we have around 100 kids attending the youth club and around 30 attending the new Sunday night outreach with various numbers attending either specific projects or midweek drop in.

I would like to thank all the volunteers who make this project possible and provide a place of safety for the young people to come and have fun. I would like to think Extern for their support this year and to Cruse counselling who were a great support during the days and weeks after Olivia.

I would also like to thank those who have funded and financially supported us during the year.

Education Authority
Souter Trust
John Moores Foundation
Cash 4 Kids (Cool FM)



The Warehouse Project

Northern Ireland - Charity number 100827

Annual return

The Warehouse Project

Financial Report and independent examination

For the period 1 April 2022 to 30 March 2023



Jonathan M. K. E.

26/6/23

The Warehouse Project

Independent examiners report of the Warehouse Project

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