

Castle Youth Club

Northern Ireland · Charity number 100914

Details

Status Received

Registered 2014-11-06

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 22 West Gate
Ballymoney
County Antrim
BT53 6ld
BT53 6LD

Phone 07484705678

Email castleyouthclub1@gmail.com

Activities

Purposes: The group is established to relieve poverty, to advance education and to promote the preservation and protection of health and in particular to provide in the Castle area and its environs in Ballymoney facilities in the interests of social welfare for the education, recreation and leisure time occupation of young people who by reason of social or economic circumstances have need of such facilities, so that their conditions of life may be improved.

What the charity does: The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Community development, Cross-border/cross-community, Education/training, Youth development

Who the charity helps: Children (5-13 year olds), Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,787	£4,481	£0	0

Trustees

Name	Role	Appointed
Miss Terri-Anne Hendrie		
Mr James Graham		
Mr Martin Neill		
Mrs Gillian Neill		
Mrs Lisa McAfee		

Castle Youth Club

Northern Ireland - Charity number 100914

Accounts

Castle Youth Club

Charity No: 100914

Receipts and Payments Accounts

For the year ended 31 March 2025

Castle Youth Club

For the year ended 31 March 2025

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Castle Youth Club

For the year ended 31 March 2025

Trustees Report

Charity Name: Castle Youth Club

Charity No: 100914

Charity Address: c/o 62 Castle Street
Ballymoney
BT53 6JU

Trustees

The following served as trustees during the year and up to the date of this report:

Martin Neill
Terrie-Anne Hendrie
James Graham
Gillian Neill
Lisa McAfee

Bankers: Bank of Ireland
2 The Diamond
Coleraine
BT52 1DE

Independent Examiner Nicola Marks
7 Woodcroft Brae
Ballymena
BT42 1FY

Castle Youth Club

For the year ended 31 March 2025

Trustees Report

Purpose of Castle Youth Club

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Objectives and activities

Aimed to provide services to 25/30 young people between the ages of 4 and 16, to decrease anti-social behaviour and help deplete social deprivation in the area.

Achievements and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Our usual activities include:

- Weekly activities in the youth centre for young people from the local area including arts and crafts, sports and interactive games.
- Numbers continue to rise in the club
- Easter, Halloween and Christmas parties.
- Summer Scheme

Financial Review

During the year we received funding from SPOD. We also received income from Youth Club fees and the tuck shop. Our total restricted receipts for the year amounted to £4,991.86 and unrestricted receipts amounted to £795. Total receipts amounted to £5,786.86. We made payments in total to the value of £4,481.49 leaving us with a bank balance at the 31 March 2025 of £7,464.19.

This report was approved by the Trustees at a meeting on 1st Sept 2025 and signed on its behalf by:



Trustee
Martin Neill

Castle Youth Club

For the year ended 31 March 2025

Independent Examiners Report

I have carried out an independent examination of the accounts of Castle Youth Club for the year ended 31 March 2025.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Castle Youth Club

For the year ended 31 March 2025

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 16-8-25

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
BT42 1FY

Castle Youth Club
Charity No: 100914
Receipts & Payments Accounts
for the period 01/04/24 - 31/03/25

	Restricted Funds	Unrestricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
RECEIPTS				
SPOD	4,991.86	0	4,991.86	5,405.86
Donations	0	0	0	700.00
Youth Club Events	0	795.00	795.00	475.00
TOTAL	4,991.86	795.00	5,786.86	6,580.86
PAYMENTS				
Events/Trips	1,316.75	0	1,316.75	1,457.27
Equipment	594.85	0	594.85	1,041.94
Maintenance	0	0	0	327.00
Office Costs	180.61	0	180.61	321.22
Rent	0	550.00	550.00	550.00
Bank Fees	0	60.91	60.91	110.59
Professional Fees	0	150.00	150.00	150.00
Insurance	860.37	0	860.37	1,024.23
Donation	0	0	0	200.00
Tuck Shop	768.00	0	768.00	1,035.00
TOTAL	3,720.58	760.91	4,481.49	6,217.25
Net Receipts/Payments				
Surplus/(Deficit) for the year	1,271.28	34.09	1,305.37	363.61
Cash balance at 01 April 2024	6,158.82			
Current Account				
Cash balance at 31 March 2025	7,464.19			
Current Account				

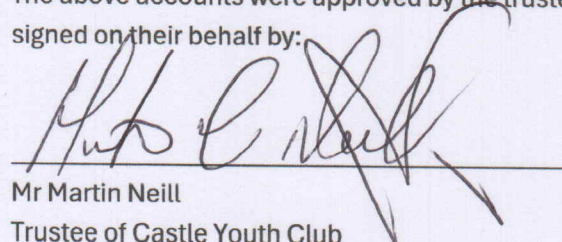
Castle Youth Club
Charity No: 100914
Statement of Assets & Liabilities
for the period ended 31 March 2025

	Restricted	Unrestricted	2025 TOTAL	2024 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	941.14	5,217.68	6,158.82	6,158.82
Adjustment	1,271.28	34.09	1,305.37	363.61
Surplus/Deficit at year end	2,212.42	5,251.77	7,464.19	6,158.82
Closing Balance	2,212.42	5,251.77	7,464.19	6,158.82

Other Assets:

Pool Table	Seasonal Decorations
Chairs & Tables	Assortment of Games
Table Tennis	Crafts
Games	Xbox Games
Filing Cabinets	Football Nets
Notice Boards	Basketball Nets
Laptops	Pool Cues and Balls
2 x Xbox	
Wii	
BBQ	
Football Table	
Televisions	

The above accounts were approved by the trustees on the 1st Sept 2025 and signed on their behalf by:


 Mr Martin Neill
 Trustee of Castle Youth Club

Castle Youth Club
Charity No: 100914

Notes to the accounts for the period ending 31 March 2025

1. Basis of Preparation

These accounts are produced on a receipts and payments basis.

2. Trustees Remuneration and Expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.

	Restricted	Unrestricted	2025 TOTAL	2024 TOTAL
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FUNDS RECONCILIATION				
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Castle Youth Club

Northern Ireland - Charity number 100914

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Castle Youth Club

Charity No: 100914

Receipts and Payments Accounts

For the year ended 31 March 2024

Castle Youth Club

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Terrie-Anne Hendrie
James Graham
Gillian Neill
Lisa McAfee

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2 The Diamond
Coleraine
BT52 1DE

Independent Examiner Nicola Marks
7 Woodcroft Brae
Ballymena
BT42 1FY

Castle Youth Club

For the year ended 31 March 2024

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Objectives and activities

Aimed to provide services to 25/30 young people between the ages of 4 and 16

To decrease anti-social behaviour

Help deplete social deprivation in the area

Achievements and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Our usual activities include:

- Weekly activities in the youth centre for young people from the local area including arts and crafts, sports and interactive games.
- Numbers continue to rise in the club
- Easter and Christmas parties.
- Summer Scheme

Financial Review

During the year we received funding from SPOD. We also received income from Youth Club fees and the tuck shop. Our total restricted receipts for the year amounted to £5,405.86 and unrestricted receipts amounted to £1,175. Total receipts amounted to £6,580.86. We made payments in total to the value of £6,217.25 leaving us with a bank balance at the 31 March 2024 of £6,158.82.

This report was approved by the Trustees at a meeting on 6/9/2024 and signed on its behalf by:



Trustee

Martin Neill

Castle Youth Club

For the year ended 31 March 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Castle Youth Club for the year ended 31 March 2024.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the 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.

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- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Castle Youth Club

For the year ended 31 March 2024

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 16-8-24

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
BT42 1FY

Castle Youth Club
Charity No: 100914
Receipts & Payments Accounts
for the period 01/04/23 - 31/03/24

	Restricted Funds	Unrestricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
RECEIPTS				
SPOD	5,405.86	0.00	5,405.86	4,886.96
Donations	0.00	700.00	700.00	0.00
Youth Club Events	0.00	475.00	475.00	350.00
TOTAL	5,405.86	1,175.00	6,580.86	5,236.96
PAYMENTS				
Events/Trips	1,457.27	0	1,457.27	2,083.43
Equipment	1,041.94	0	1,041.94	746.99
Maintenance	327.00	0	327.00	175.48
Office Costs	321.22	0	321.22	224.04
Rent	0	550.00	550.00	550.00
Bank Fees	0	110.59	110.59	63.33
Professional Fees	0	150.00	150.00	150.00
Insurance	0	1,024.23	1,024.23	993.74
Donation	0	200.00	200.00	0.00
Tuck Shop	1,035.00	0	1,035.00	241.00
TOTAL	4,182.43	2,034.82	6,217.25	5,228.01
Net Receipts/Payments				
Surplus/(Deficit) for the year	1,223.43	(859.82)	363.61	8.95
Cash balance at 01 April 2023 Current Account	5,795.21			
Cash balance at 31 March 2024 Current Account	6,158.82			

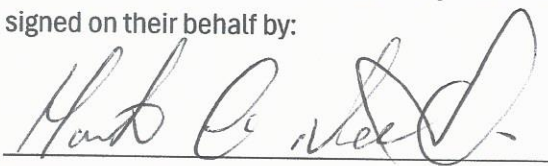
Castle Youth Club
 Charity No: 100914
 Statement of Assets & Liabilities for the period
 01/04/23 - 31/03/24

	Restricted	Unrestricted	2024 TOTAL	2023 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	(282.29)	6,077.50	5,795.21	5,786.26
Adjustment	1,223.43	(859.82)	363.61	8.95
Surplus/Deficit at year end	941.14	5,217.68	6,158.82	5,795.21
Closing Balance	941.14	5,217.68	6,158.82	5,795.21

Other Assets:

- Pool Table
- Chairs & Tables
- Table Tennis
- Games
- Filing Cabinets
- Notice Boards
- Laptops
- 2 x Xbox
- Wii
- BBQ
- Football Table
- Televisions
- Pool Cues and Balls
- Basketball Nets
- Football Nets
- Xbox Games

The above accounts were approved by the trustees on the 6/9/2024 and signed on their behalf by:



Mr Martin Neill
 Trustee of Castle Youth Club

Notes to the accounts for the period ending 31 March 2024

1. Basis of Preparation

These accounts are produced on a receipts and payments basis.

2. Trustees Remuneration and Expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.

	Restricted	Unrestricted	2024 TOTAL	2023 TOTAL
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Castle Youth Club

Northern Ireland - Charity number 100914

Annual report

Castle Youth Club

Charity No: 100914

Receipts and Payments Accounts

For the year ended 31 March 2024

Castle Youth Club

For the year ended 31 March 2024

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For the year ended 31 March 2024

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Castle Youth Club

For the year ended 31 March 2024

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To decrease anti-social behaviour

Help deplete social deprivation in the area

Achievements and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Our usual activities include:

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- Numbers continue to rise in the club
- Easter and Christmas parties.
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Financial Review

During the year we received funding from SPOD. We also received income from Youth Club fees and the tuck shop. Our total restricted receipts for the year amounted to £5,405.86 and unrestricted receipts amounted to £1,175. Total receipts amounted to £6,580.86. We made payments in total to the value of £6,217.25 leaving us with a bank balance at the 31 March 2024 of £6,158.82.

This report was approved by the Trustees at a meeting on 6/9/2024 and signed on its behalf by:



A handwritten signature in black ink, appearing to read 'Martin E. Neill', is written over a horizontal line.

Trustee

Martin Neill

Castle Youth Club

For the year ended 31 March 2024

Independent Examiners Report

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For the year ended 31 March 2024

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Name: Nicola Marks Date: 16-8-24

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
BT42 1FY

Castle Youth Club
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Office Costs	321.22	0	321.22	224.04
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Bank Fees	0	110.59	110.59	63.33
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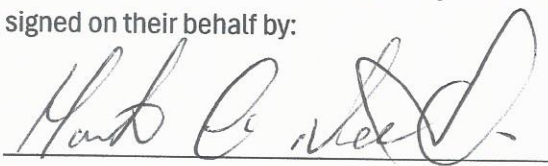
Castle Youth Club
 Charity No: 100914
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Mr Martin Neill
 Trustee of Castle Youth Club

Notes to the accounts for the period ending 31 March 2024

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Castle Youth Club

Northern Ireland - Charity number 100914

Annual return

Castle Youth Club

Charity No: 100914

Receipts and Payments Accounts

For the year ended 31 March 2024

Castle Youth Club

For the year ended 31 March 2024

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- Summer Scheme

Financial Review

During the year we received funding from SPOD. We also received income from Youth Club fees and the tuck shop. Our total restricted receipts for the year amounted to £5,405.86 and unrestricted receipts amounted to £1,175. Total receipts amounted to £6,580.86. We made payments in total to the value of £6,217.25 leaving us with a bank balance at the 31 March 2024 of £6,158.82.

This report was approved by the Trustees at a meeting on 6/9/2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Martin Neill', is written over a horizontal line.

Trustee

Martin Neill

Castle Youth Club

For the year ended 31 March 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Castle Youth Club for the year ended 31 March 2024.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Castle Youth Club

For the year ended 31 March 2024

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 16-8-24

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
BT42 1FY

Castle Youth Club
Charity No: 100914
Receipts & Payments Accounts
for the period 01/04/23 - 31/03/24

	Restricted Funds	Unrestricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
RECEIPTS				
SPOD	5,405.86	0.00	5,405.86	4,886.96
Donations	0.00	700.00	700.00	0.00
Youth Club Events	0.00	475.00	475.00	350.00
TOTAL	5,405.86	1,175.00	6,580.86	5,236.96
PAYMENTS				
Events/Trips	1,457.27	0	1,457.27	2,083.43
Equipment	1,041.94	0	1,041.94	746.99
Maintenance	327.00	0	327.00	175.48
Office Costs	321.22	0	321.22	224.04
Rent	0	550.00	550.00	550.00
Bank Fees	0	110.59	110.59	63.33
Professional Fees	0	150.00	150.00	150.00
Insurance	0	1,024.23	1,024.23	993.74
Donation	0	200.00	200.00	0.00
Tuck Shop	1,035.00	0	1,035.00	241.00
TOTAL	4,182.43	2,034.82	6,217.25	5,228.01
Net Receipts/Payments				
Surplus/(Deficit) for the year	1,223.43	(859.82)	363.61	8.95
Cash balance at 01 April 2023 Current Account	5,795.21			
Cash balance at 31 March 2024 Current Account	6,158.82			

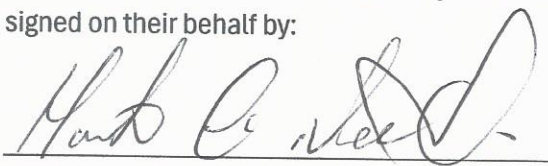
Castle Youth Club
 Charity No: 100914
 Statement of Assets & Liabilities for the period
 01/04/23 - 31/03/24

	Restricted	Unrestricted	2024 TOTAL	2023 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	(282.29)	6,077.50	5,795.21	5,786.26
Adjustment	1,223.43	(859.82)	363.61	8.95
Surplus/Deficit at year end	941.14	5,217.68	6,158.82	5,795.21
Closing Balance	941.14	5,217.68	6,158.82	5,795.21

Other Assets:

- Pool Table
- Chairs & Tables
- Table Tennis
- Games
- Filing Cabinets
- Notice Boards
- Laptops
- 2 x Xbox
- Wii
- BBQ
- Football Table
- Televisions
- Pool Cues and Balls
- Basketball Nets
- Football Nets
- Xbox Games

The above accounts were approved by the trustees on the 6/9/2024 and signed on their behalf by:



Mr Martin Neill
 Trustee of Castle Youth Club

Notes to the accounts for the period ending 31 March 2024

1. Basis of Preparation

These accounts are produced on a receipts and payments basis.

2. Trustees Remuneration and Expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.

	Restricted	Unrestricted	2024 TOTAL	2023 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	(282.29)	6,077.50	5,795.21	5,786.26
Adjustment	1,223.43	(859.82)	363.61	8.95
Surplus/Deficit at year end	941.14	5,217.68	6,158.82	5,786.26
Closing Balance	941.14	5,217.68	6,158.82	5,786.26

Castle Youth Club

Northern Ireland - Charity number 100914

Accounts

Castle Youth Club

Charity No: 100914

Receipts and Payments Accounts

For the year ended 31 March 2023

Castle Youth Club

For the year ended 31 March 2023

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Statement of Receipts & Payments	7-8
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Castle Youth Club

For the year ended 31 March 2023

Trustees Report

Charity Name: Castle Youth Club

Charity No: 100914

Charity Address: c/o 62 Castle Street
Ballymoney
BT53 6JU

Trustees

The following served as trustees during the year and up to the date of this report:

Martin Neill
Terrie-Anne Hendrie
James Graham
Gillian Neill
Lisa McAfee

Bankers: Bank of Ireland
2 The Diamond
Coleraine
BT52 1DE

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Castle Youth Club

For the year ended 31 March 2023

Trustees Report

Purpose of Castle Youth Club

The group is established to relieve poverty, to advance education and to promote the preservation and protection of health and in particular to provide in the Castle area and its environs in Ballymoney facilities in the interests of social welfare for the education, recreation and leisure time occupation of young people who by reason of social or economic circumstances have need of such facilities, so that their conditions of life may be improved. In furtherance the group may, establish and maintain facilities for young people where young people can benefit from the objects of the group. Network with other youth groups, locally and nationally in furtherance of the above objects. Encourage young people to become actively involved in developing and running their own programme of activities.

Objectives and activities

Aimed to provide services to 25/30 young people between the ages of 4 and 16

To decrease anti-social behaviour

Help deplete social deprivation in the area

Achievements and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

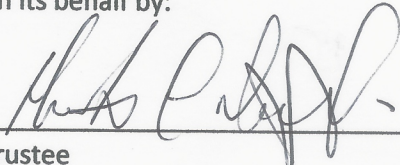
Our usual activities include:

- Weekly activities in the youth centre for young people from the local area including arts and crafts, sports and interactive games.
- Numbers continue to rise in the club
- Easter and Christmas parties.
- Summer Scheme

Financial Review

During the year we received funding from SPOD. We also received income from Youth Club Fees and the tuck shop. Our total restricted receipts for the year amounted to £4,886.96 and unrestricted receipts amounted to £350.00. Our total receipts amounted to £5,236.96. We made payments in total to the value of £5,228.01 leaving us with a bank balance at the 31 March 2023 of £5,795.21.

This report was approved by the Trustees at a meeting on 19th July 2023. and signed on its behalf by:



Trustee

Martin Neill

Castle Youth Club

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Castle Youth Club for the year ended 31 March 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the 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.

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- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Castle Youth Club

For the year ended 31 March 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 17-7-23

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Castle Youth Club
Charity No: 100914
Receipts & Payments Accounts
for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
SPOD	4,886.96	0.00	4,886.96	5,401.00
Youth Club Events	0.00	350.00	350.00	200.00
TOTAL	4,886.96	350.00	5,236.96	5,601.00
<u>PAYMENTS</u>				
Events/Trips	2,083.43	0.00	2,083.43	1,361.00
Equipment	746.99	0.00	746.99	623.00
Maintenance	175.48	0.00	175.48	1,732.12
Office Costs	224.04	0.00	224.04	323.99
Rent	550.00	0.00	550.00	550.00
Bank Fees	0.00	63.33	63.33	65.01
Professional Fees	150.00	0.00	150.00	150.00
Insurance	993.74	0.00	993.74	974.06
Tuck Shop	241.00	0.00	241.00	120.23
TOTAL	5,164.68	63.33	5,228.01	5,899.47
Net Receipts/Payments				
Surplus/(Deficit) for the year	(277.72)	286.67	8.95	(298.47)
Cash balance at 01 April 2022	5,786.26			
Current Account				
Cash balance at 31 March 2023	5,795.21			
Current Account				

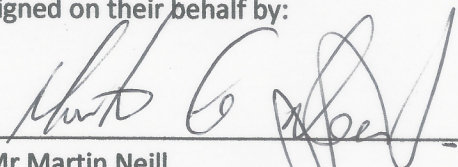
Castle Youth Club
Charity No: 100914
Statement of Assets & Liabilities for the period
01/04/22 - 31/03/23

	Restricted	Unrestricted	2023 TOTAL	2022 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	(4.57)	5,790.83	5,786.26	6,084.73
Adjustment				
Surplus/Deficit at year end	(277.72)	286.67	8.95	(298.47)
Closing Balance	(282.29)	6,077.50	5,795.21	5,786.26

Other Assets:

- Pool Table
- Chairs & Tables
- Table Tennis
- Games
- Filing Cabinets
- Notice Boards
- Laptops
- Xbox
- WII
- BBQ
- Football Table
- Televisions
- Pool Cues and Balls
- Basketball Nets
- Football Nets

The above accounts were approved by the trustees on the 19th July 2023. and signed on their behalf by:



 Mr Martin Neill
 Trustee of Castle Youth Club

Castle Youth Club
Charity No: 100914
Notes to the Accounts
for the period ending 31 March 2023

1. Basis of Preparation

These accounts are produced on a receipts and payments basis.

2. Trustees Remuneration and Expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.

	Restricted	Unrestricted	2023 TOTAL	2022 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	(4.57)	5,790.83	5,786.26	6,084.73
Adjustment				
Surplus/Deficit at year end	(277.72)	286.67	8.95	(298.47)
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Castle Youth Club

Northern Ireland - Charity number 100914

Annual report

Castle Youth Club

Charity No: 100914

Receipts and Payments Accounts

For the year ended 31 March 2023

Castle Youth Club

For the year ended 31 March 2023

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Castle Youth Club

For the year ended 31 March 2023

Trustees Report

Charity Name: Castle Youth Club
Charity No: 100914
Charity Address: c/o 62 Castle Street
Ballymoney
BT53 6JU

Trustees

The following served as trustees during the year and up to the date of this report:

Martin Neill
Terrie-Anne Hendrie
James Graham
Gillian Neill
Lisa McAfee

Bankers: Bank of Ireland
2 The Diamond
Coleraine
BT52 1DE

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Castle Youth Club

For the year ended 31 March 2023

Trustees Report

Purpose of Castle Youth Club

The group is established to relieve poverty, to advance education and to promote the preservation and protection of health and in particular to provide in the Castle area and its environs in Ballymoney facilities in the interests of social welfare for the education, recreation and leisure time occupation of young people who by reason of social or economic circumstances have need of such facilities, so that their conditions of life may be improved. In furtherance the group may, establish and maintain facilities for young people where young people can benefit from the objects of the group. Network with other youth groups, locally and nationally in furtherance of the above objects. Encourage young people to become actively involved in developing and running their own programme of activities.

Objectives and activities

Aimed to provide services to 25/30 young people between the ages of 4 and 16

To decrease anti-social behaviour

Help deplete social deprivation in the area

Achievements and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

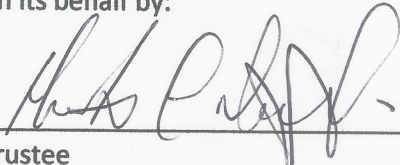
Our usual activities include:

- Weekly activities in the youth centre for young people from the local area including arts and crafts, sports and interactive games.
- Numbers continue to rise in the club
- Easter and Christmas parties.
- Summer Scheme

Financial Review

During the year we received funding from SPOD. We also received income from Youth Club Fees and the tuck shop. Our total restricted receipts for the year amounted to £4,886.96 and unrestricted receipts amounted to £350.00. Our total receipts amounted to £5,236.96. We made payments in total to the value of £5,228.01 leaving us with a bank balance at the 31 March 2023 of £5,795.21.

This report was approved by the Trustees at a meeting on 19th July 2023. and signed on its behalf by:



Trustee

Martin Neill

Castle Youth Club

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Castle Youth Club for the year ended 31 March 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the 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.

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Castle Youth Club

For the year ended 31 March 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 17-7-23

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Castle Youth Club
Charity No: 100914
Receipts & Payments Accounts
for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
SPOD	4,886.96	0.00	4,886.96	5,401.00
Youth Club Events	0.00	350.00	350.00	200.00
TOTAL	4,886.96	350.00	5,236.96	5,601.00
<u>PAYMENTS</u>				
Events/Trips	2,083.43	0.00	2,083.43	1,361.00
Equipment	746.99	0.00	746.99	623.00
Maintenance	175.48	0.00	175.48	1,732.12
Office Costs	224.04	0.00	224.04	323.99
Rent	550.00	0.00	550.00	550.00
Bank Fees	0.00	63.33	63.33	65.01
Professional Fees	150.00	0.00	150.00	150.00
Insurance	993.74	0.00	993.74	974.06
Tuck Shop	241.00	0.00	241.00	120.23
TOTAL	5,164.68	63.33	5,228.01	5,899.47
Net Receipts/Payments				
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Cash balance at 01 April 2022	5,786.26			
Current Account				
Cash balance at 31 March 2023	5,795.21			
Current Account				

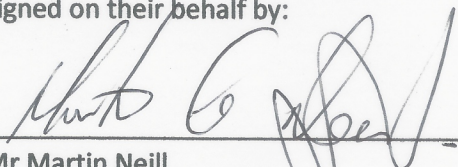
Castle Youth Club
Charity No: 100914
Statement of Assets & Liabilities for the period
01/04/22 - 31/03/23

	Restricted	Unrestricted	2023 TOTAL	2022 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	(4.57)	5,790.83	5,786.26	6,084.73
Adjustment				
Surplus/Deficit at year end	(277.72)	286.67	8.95	(298.47)
Closing Balance	(282.29)	6,077.50	5,795.21	5,786.26

Other Assets:

- Pool Table
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- Basketball Nets
- Football Nets

The above accounts were approved by the trustees on the 19th July 2023. and signed on their behalf by:



 Mr Martin Neill
 Trustee of Castle Youth Club

Castle Youth Club
Charity No: 100914
Notes to the Accounts
for the period ending 31 March 2023

1. Basis of Preparation

These accounts are produced on a receipts and payments basis.

2. Trustees Remuneration and Expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.

	Restricted	Unrestricted	2023 TOTAL	2022 TOTAL
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Castle Youth Club

Northern Ireland - Charity number 100914

Annual return

Castle Youth Club

Charity No: 100914

Receipts and Payments Accounts

For the year ended 31 March 2023

Castle Youth Club

For the year ended 31 March 2023

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Castle Youth Club

For the year ended 31 March 2023

Trustees Report

Charity Name: Castle Youth Club

Charity No: 100914

Charity Address: c/o 62 Castle Street
Ballymoney
BT53 6JU

Trustees

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BT52 1DE

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Castle Youth Club

For the year ended 31 March 2023

Trustees Report

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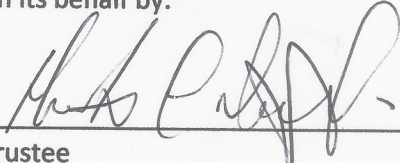
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This report was approved by the Trustees at a meeting on 19th July 2023. and signed on its behalf by:



Trustee

Martin Neill

Castle Youth Club

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Castle Youth Club for the year ended 31 March 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

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Castle Youth Club

For the year ended 31 March 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 17-7-23

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Castle Youth Club
Charity No: 100914
Receipts & Payments Accounts
for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
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TOTAL	4,886.96	350.00	5,236.96	5,601.00
<u>PAYMENTS</u>				
Events/Trips	2,083.43	0.00	2,083.43	1,361.00
Equipment	746.99	0.00	746.99	623.00
Maintenance	175.48	0.00	175.48	1,732.12
Office Costs	224.04	0.00	224.04	323.99
Rent	550.00	0.00	550.00	550.00
Bank Fees	0.00	63.33	63.33	65.01
Professional Fees	150.00	0.00	150.00	150.00
Insurance	993.74	0.00	993.74	974.06
Tuck Shop	241.00	0.00	241.00	120.23
TOTAL	5,164.68	63.33	5,228.01	5,899.47
Net Receipts/Payments				
Surplus/(Deficit) for the year	(277.72)	286.67	8.95	(298.47)
Cash balance at 01 April 2022	5,786.26			
Current Account				
Cash balance at 31 March 2023	5,795.21			
Current Account				

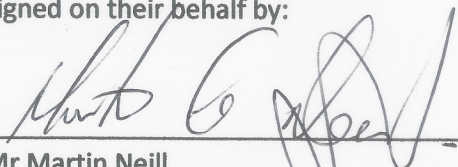
Castle Youth Club
Charity No: 100914
Statement of Assets & Liabilities for the period
01/04/22 - 31/03/23

	Restricted	Unrestricted	2023 TOTAL	2022 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	(4.57)	5,790.83	5,786.26	6,084.73
Adjustment				
Surplus/Deficit at year end	(277.72)	286.67	8.95	(298.47)
Closing Balance	(282.29)	6,077.50	5,795.21	5,786.26

Other Assets:

- Pool Table
- Chairs & Tables
- Table Tennis
- Games
- Filing Cabinets
- Notice Boards
- Laptops
- Xbox
- WII
- BBQ
- Football Table
- Televisions
- Pool Cues and Balls
- Basketball Nets
- Football Nets

The above accounts were approved by the trustees on the 19th July 2023. and signed on their behalf by:



 Mr Martin Neill
 Trustee of Castle Youth Club

Castle Youth Club
Charity No: 100914
Notes to the Accounts
for the period ending 31 March 2023

1. Basis of Preparation

These accounts are produced on a receipts and payments basis.

2. Trustees Remuneration and Expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.

	Restricted	Unrestricted	2023 TOTAL	2022 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	(4.57)	5,790.83	5,786.26	6,084.73
Adjustment				
Surplus/Deficit at year end	(277.72)	286.67	8.95	(298.47)
Closing Balance	(282.29)	6,077.50	5,795.21	5,786.26