

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.

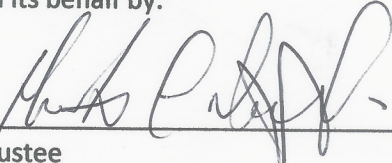
Our usual activities include:

- 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.

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 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	

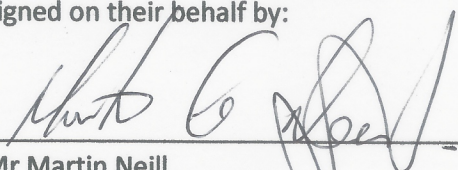
Castle Youth Club
Charity No: 100914
Statement of Assets & Liabilities for the period
01/04/22 - 31/03/23

	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)
Closing Balance	(282.29)	6,077.50	5,795.21	5,786.26