

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

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 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:

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 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 | | | | |

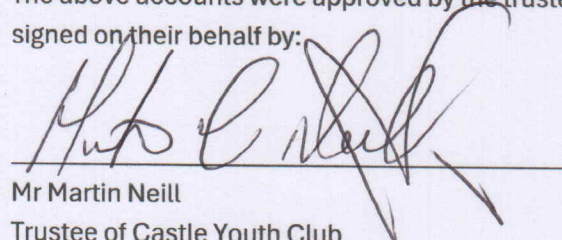
Castle Youth Club
Charity No: 100914
Statement of Assets & Liabilities
for the period ended 31 March 2025

| | 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

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 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| FUNDS RECONCILIATION | | | | |
| Opening Bank Balance | 941.14 | 5,217.68 | 6,158.82 | 5,795.21 |
| 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 |