

Streetbeat Youth Project

Northern Ireland · Charity number 102125

Details

Status	Received
Company number	67936
Registered	2016-04-13
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Streetbeat Youth Project 16 Woodvale Road Belfast BT13 3bs BT13 3BS
Phone	02890310010
Email	info@streetbeatyouthproject.com
Website	www.streetbeatyouthproject.com

Activities

Purposes: The organisation is established to: a. Provide facilities for young people to avail of from Woodvale and Greater Shankill areas. b. Provide opportunities for young people to take part in personal and social development programmes. c. Operate a one-to-one support for the community through counselling, life coaching and mentoring. d. Provide school-based programmes which focus on issues affecting young people and their community. e. Provide opportunities for training and volunteering for local people from the community as well as those involved in youth work training through University or College.

What the charity does: The advancement of education, 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: Advice/advocacy/information, Community development, Counselling/support, Cross-border/cross-community, Cultural, Education/training, General charitable purposes, Overseas aid/famine relief, Relief of poverty, Research/evaluation, Volunteer development, Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Adult training, Children (5-13 year olds), General public, Interface communities, Mental health, Older people, Overseas/developing countries, Parents, Specific areas of deprivation, Unemployed/low income, Voluntary and community sector, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£619,958	£567,753	£-12,344	25

Trustees

Name	Role	Appointed
Mr Alan John Bell		
Mr Christopher Gill		
Mr Jonathan Clarke		
Mr Liam Mccusker		
Mr Mark Mcfeeters		
Mr Robert Kyle Mcarthur		
Mr Sean Devlin		
Mrs Mary Montgomery		

Accounts

Company No: NI067936

Charity No: NIC102125

Streetbeat Youth Project

A Company Limited by Guarantee Not Having Share Capital

Financial Statements

For the Year Ended 31/03/25

Streetbeat Youth Project

Information

Chair	Jonathon Clarke
Secretary	Kyle McArthur
Treasurer	Christopher Gill
Directors	Sean Devlin Mary Montgomery Alan Bell Mark McFeeters Noel Maguire Stephen Dallas Liam McCusker
Address	16 Woodvale Road Belfast BT13 3BS
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

Streetbeat Youth Project

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Streetbeat Youth Project

Directors' Report

For the Period Ended 31/03/25

The Directors present their report and financial statements for the period ended 31/03/25

Board of Directors

The directors who served during the period are as stated below:

Chair	Jonathon Clarke	
Secretary	Kyle McArthur	
Treasurer	Christopher Gill	
Committee Members		
	Sean Devlin	Stephen Dallas
	Alan Bell	Noel Maguire
	Mark McFeeters	Liam McCusker
	Mary Montgomery	

Associate Committee Members

Terry McCallum

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated 1/2/2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Board of Trustees

The management committee are also the charity trustees for the purposes of charity law. All trustees give their time voluntarily and receive no benefits from the charity.

Aims and Objectives

The aim of the charity is to work to improve the lives of young people in Greater Shankill and North Belfast through development and support programmes.

Statement of Responsibilities

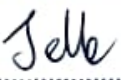
The Board of Directors is responsible for preparing their report and the financial statements in accordance with applicable law and UK Accounting Standards. Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

Streetbeat Youth Project
Directors' Report
For the Period Ended 31/03/25

A full management report for the year is included in the Annual Report.

The financial performance has been good. Total income has remained strong and costs have been managed to ensure that we there only a small deficit for the year.
Overall there is positive net asset position with unrestricted reserves of 25% of income.

This report was approved by the Board on 19.11.25 and signed on its behalf by

Signed 

Name MR J CLARKE

Streetbeat Youth Project

Audit Report to the Members and Trustees of Streetbeat Youth Project

I report on the accounts of the company for the year ended 31/03/25, which are set out on pages 7 - 12.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

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

Basis of Independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Streetbeat Youth Project

Statement of Financial Activities for the period ended 31/03/25

		2025		2024	
	Notes	Restricted Funds £	Unrestricted Funds £	Total £	£
Incoming Resources					
Grant	2	611,783.08	1,875.00	613,658.08	682,331
Other Income		0.00	4,323.53	4,323.53	8,838
Bank Interest		<u>0.00</u>	<u>1,976.48</u>	1,976.48	2,929
Total Income		611,783.08	8,175.01	619,958.09	694,098
Expenditure					
Charitable Activities		560,238.67	0.00	560,238.67	650,318
Administrative Expenses		<u>0.00</u>	<u>7,513.92</u>	7,513.92	3,965
Total Expenditure		560,238.67	7,513.92	567,752.59	654,283
Net Incoming/(Outgoing) Resources		51,544.41	661.09	52,205.50	39,815
Net Movement of Funds in the Period		51,544	661	52,206	39,815

There are no recognised gains or losses other than the profit or loss for the above financial year.
All activities relate to continuing operations

Streetbeat Youth Project

Balance Sheet As at 31/03/25

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets		0.00	0
Current Assets			
Debtors	5	83,965.63	105,965
Stock		400.00	400
Cash at bank and in hand		343,714.24	290,287
		428,079.87	396,652
Creditors: amounts falling due within one year	6	12,344.26	13,980
Net Current Assets		415,735.61	<u>382,672</u>
Total Assets less current liabilities		415,735.61	382,672
Creditors: amounts falling due after more than one year			
Deferred grant income		0.00	0
Net Assets		415,735.61	382,672
Capital and Reserves			
Restricted Income Funds		103,944.00	208,076
Restricted Capital Funds		0.00	0
Unrestricted funds		311,791.61	174,596
Total Funds		415,735.61	382,672

The trustees' statements are shown on page 12
which forms part of **this Balance Sheet**

Streetbeat Youth Project

Balance sheet (continued)

**Directors' statement
for the year ended 31/03/25**

In approving these financial statements as Directors and trustees of the charity we hereby confirm that we acknowledge our responsibilities for:

- 1) ensuring that the company keeps proper accounting records
- (2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the year then ended.

The financial statements were approved by the Board of Directors on 19/11/25
and signed on its behalf by J. Mc

Name MR J CLARKE

Streetbeat Youth Project

Notes to the financial statements For the year ended 31/03/25

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015), and the requirements of 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 (FRS 102) (effective January 2015) (Charities SORP 2015 (FRS 102)) and Companies Act 2006.

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% reducing balance
Fixtures & fittings	33% straight line
Vehicles	25% straight line

Streetbeat Youth Project

Notes to the financial statements For the year ended 31/03/25

2. Grant Income

	2025	2024
	£	£
Government and other Grants	613,958	607,330

3. Operating gain/(deficit)

	2025	2024
	£	£
Operating gain is stated after charging:		
Depreciation and other amounts written off	0	0
Accountant's remuneration	2,400	2,280

4. Employees

	2025	2024
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	25	25

5. Debtors

	2025	2024
Trade Debtors	0	0
Other Debtors	83,966	105,965

6. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	5,621	11,579
Other creditors	2,400	2,400
Other taxes and social security costs	4,323	0
Accruals and deferred income	0	0
	12,344	13,979

7. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Office Equipment	Total
Cost				
At 1 April 2024	8000	1,929	18,411	28,340
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2025	8,000	1,929	18,411	28,340
Depreciation				
At 1 April 2024	8,000	1,929	18,411	28,340
Charge for the year	0	0	0	0
At 31 March 2025	8,000	1,929	18,411	28,340
Net Book Value	0	0	0	0

Streetbeat Youth Project

The following does not form part of the statutory accounts.

Detailed Statement of Financial Activities

For the year ended 31/03/25

	2025		2024
		£	£
Income	Unrestricted	Restricted	Total
Belfast Health & Social Care Trust		39,459	39,459
EA Fresh Start			0
Belfast Regeneration Directorate		85,737	85,737
Belfast City Council		5,895	5,895
Grant Funding		75,000	75,000
Extern		6,000	6,000
IFI		61,796	61,796
EA Intervention		65,582	65,582
YEHA			0
Schools Counselling		12,884	12,884
EA Capacity		1,200	1,200
EA Core Ballysillan		52,174	52,174
EA Core Woodvale		34,782	34,782
EA TBUC		7,476	7,476
EA Cultural		5,781	5,781
CIT		9,000	9,000
Clanmil		10,380	10,380
DOH Mental Health			0
BRD Capital			0
BMS Schools Worker		35,737	35,737
CAMHS Counselling		10,020	10,020
Tuck Shop			0
Lottery PLACE		60,059	60,059
Black Santa	1,875		1,875
GMS Schools Worker		8,227	8,227
Clear Small Grants		4,609	4,609
Ireland Funds		9,993	9,993
National Lottery Community Fund		9,990	9,990
Other Income	4,623		4,623
Bank Interest	1,976		1,976
Total Income	8,474	611,781	620,255
			694,097

Streetbeat Youth Project
The following does not form part of the statutory accounts.

Detailed Statement of Financial Activities
For the year ended 31/03/25

		2025		2024
	Unrestricted	Restricted	Total	
Expenditure				
Salaries		435,598	435,598	415,328
Pension		11,064	11,064	8,393
Summer Scheme		2,310	2,310	0
Other Programme Costs	4,129	5,186	9,315	566
EA		22,714	22,714	16,520
BRD Capital			0	8,878
DOH			0	1,101
BHSCT		13,565	13,565	1,771
YEHA UV			0	651
Lottery		10,224	10,224	0
Tuck Shop			0	144
Staff training		1,739	1,739	8,229
Staff activities		520	520	1,318
Youth activities			0	51,079
Travel		25	25	1,319
Youth Activity BRD		5,373	5,373	4,774
CIT		3,243	3,243	3,663
Aspire Expenditure		1,015	1,015	55,560
Clanmil		12,629	12,629	0
Engage			0	6,151
Young Mums		3,795	3,795	0
Ireland Funds		2,550	2,550	0
Rent & rates		8,224	8,224	18,333
Insurance		9,342	9,342	10,411
Utilities		4,474	4,474	10,663
Repairs & Maintenance	751	200	951	13,469
Telephone		1,688	1,688	2,727
Printing & Stationery		887	887	1,147
Office Costs		1,270	1,270	1,155
Fundraising			0	1,625
Accountancy	2,400		2,400	2,340
Place Lottery			0	3,151
Minibus		779	779	365
Computer Maintenance		1,351	1,351	2,701
Sundry expenses	472		472	544
Bank Charges	234		234	206
Depreciation			0	0
Total Expenditure	7,986	559,765	567,751	654,282
Surplus/Deficit			52,504	39,815

	2025	2024
Bank 1	303	2,275
Bank BRD	80,823	30,872
Bank Lottery	23,121	8,782
Bank Other	97,761	44,532
Bank Reserve	105,616	203,639
Bank Salaries	36091.47	187
Total	343,714.24	290,287

Accounts

Company No: NI067936

Charity No: NIC102125

Streetbeat Youth Project

A Company Limited by Guarantee Not Having Share Capital

Financial Statements

For the Year Ended 31/03/24

Streetbeat Youth Project

Information

Chair	Jonathon Clarke
Secretary	Kyle McArthur
Treasurer	Christopher Gill
Address	16 Woodvale Road Belfast BT13 3BS
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

Streetbeat Youth Project

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Streetbeat Youth Project
Directors' Report
For the Period Ended 31/03/24

The Directors present their report and financial statements for the period ended 31/03/24

Board of Directors

The directors who served during the period are as stated below:

Chair	Jonathon Clarke	
Secretary	Kyle McArthur	
Treasurer	Christopher Gill	
Committee Members		Stephen Dallas
	Sean Devlin	Trevor Hughes
	Alan Bell	Noel Maguire
	Mark McFeeters	Fiona Leckey
	Mary Montgomery	Liam McCusker

Associate Committee Members
Terry McCallum

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated 1/2/2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Board of Trustees

The management committee are also the charity trustees for the purposes of charity law. All trustees give their time voluntarily and receive no benefits from the charity.

Aims and Objectives

The aim of the charity is to work to improve the lives of young people in Greater Shankill and North Belfast through development and support programmes.

Statement of Responsibilities

The Board of Directors is responsible for preparing their report and the financial statements in accordance with applicable law and UK Accounting Standards. Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

Streetbeat Youth Project

Directors' Report

For the Period Ended 31/03/24

A full management report for the year is included in the Annual Report.

The financial performance has been good. Total income has remained strong and costs have been managed to ensure that we there only a small deficit for the year. Overall there is positive net asset position with unrestricted reserves of 25% of income.

This report was approved by the Board on 03-12-24 and signed on its behalf by

Signed J. Clarke

Name J. CLARKE

Streetbeat Youth Project

Audit Report to the Members and Trustees of

Streetbeat Youth Project

I report on the accounts of the company for the year ended 31/03/24, which are set out on pages 7 – 12.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Streetbeat Youth Project

Statement of Financial Activities for the period ended 31/03/24

		2024			2023
	Notes	Restricted Funds £	Unrestricted Funds £	Total £	£
Incoming Resources					
Grant	2	607,330.91	75,000.00	682,330.91	606,481
Other Income		0.00	8,837.68	8,837.68	3,596
Bank Interest		<u>0.00</u>	<u>2,928.84</u>	2,928.84	601
Total Income		607,330.91	86,766.52	694,097.43	610,678
Expenditure					
Charitable Activities		607,330.91	42,986.87	650,317.78	610,559
Administrative Expenses		<u>0.00</u>	<u>3,965.00</u>	3,965.00	3,752
Total Expenditure		607,330.91	46,951.87	654,282.78	614,311
Net Incoming/(Outgoing) Resources		0.00	39,814.65	39,814.65	-3,633
Net Movement of Funds in the Period		0	39,815	39,815	-3,633

There are no recognised gains or losses other than the profit or loss for the above financial year.
All activities relate to continuing operations

Streetbeat Youth Project

Balance Sheet As at 31/03/24

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Assets		0.00	0
Current Assets			46,637
Debtors	5	105,964.89	400
Stock		400.00	330,215
Cash at bank and in hand		290,286.66	377,252
		396,651.55	
Creditors: amounts falling due within one year	6	13,979.50	17,884
		382,672.05	<u>359,368</u>
Net Current Assets		382,672.05	359,368
Total Assets less current liabilities			
Creditors: amounts falling due after more than one year		0.00	41,265
Deferred grant income			
		382,672.05	318,103
Net Assets			
Capital and Reserves		208,076.00	208,076
Restricted Income Funds		0.00	0
Restricted Capital Funds		174,596.05	110,027
Unrestricted funds		382,672.05	318,103
Total Funds			

The trustees' statements are shown on page 12
which forms part of **this Balance Sheet**

Streetbeat Youth Project

Balance sheet (continued)

Directors' statement
for the year ended 31/03/24

In approving these financial statements as Directors and trustees of the charity we hereby confirm that we acknowledge our responsibilities for:

- 1) ensuring that the company keeps proper accounting records
- (2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the year then ended.

The financial statements were approved by the Board of Directors on ..03.12.24

and signed on its behalf by ..J. Clarke

Name

J. CLARKE

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015), and the requirements of 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 (FRS 102) (effective January 2015) (Charities SORP 2015 (FRS 102)) and Companies Act 2006.

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% reducing balance
Fixtures & fittings	33% straight line
Vehicles	25% straight line

Streetbeat Youth Project
Notes to the financial statements
For the year ended 31/03/24

2. Grant Income				
		2024	2023	
		£	£	
Government and other Grants		607,330	606,481	
3. Operating gain/(deficit)				
		2024	2023	
Operating gain is stated after charging:		£	£	
Depreciation and other amounts written off		0	0	
Accountant's remuneration		2,400	2,280	
4. Employees				
		2024	2023	
Number of employees				
The average monthly number of employees (excluding the Directors) during the year were:		25	22	
5. Debtors				
		2024	2023	
Trade Debtors		0	0	
Other Debtors		105,965	46,637	
6. Creditors: amounts falling due within one year				
		2024	2023	
		£	£	
Trade creditors		11,579	15,604	
Other creditors		2,400	2,280	
Other taxes and social security costs		0	0	
Accruals and deferred income		0	0	
		13,979	17,884	
7. Tangible Assets				
Cost	Motor	Fixtures &	Office	Total
	Vehicles	Fittings	Equipment	
At 1 April 2023	8000	1,929	18,411	28,340
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2024	8,000	1,929	18,411	28,340
Depreciation				
At 1 April 2023	8,000	1,929	18,411	28,340
Charge for the year	0	0	0	0
At 31 March 2024	8,000	1,929	18,411	28,340
Net Book Value	0	0	0	0

Streetbeat Youth Project

The following does not form part of the statutory accounts.

Detailed Statement of Financial Activities

For the year ended 31/03/24

	2024		£	2023
	Unrestricted	Restricted	Total	£
Income				
Belfast Health & Social Care Trust		37,095	37,095	32,954
EA Fresh Start		61,920	61,920	68,285
Belfast Regeneration Directorate		71,438	71,438	79,286
Belfast City Council		4,743	4,743	0
Grant Funding	75,000	0	75,000	50,000
Extern		0	0	20,000
Lottery Young Mums		0	0	9,000
EA Intervention		5,781	5,781	0
YEHA		15,248	15,248	18,468
Schools Counselling		15,474	15,474	15,294
EA Capacity		11,000	11,000	5,000
EA Core Ballysillan		50,869	50,869	0
EA Core Woodpile		33,921	33,921	101,069
EA TBUC		7,276	7,276	0
EA Cultural		17,344	17,344	0
CIT		11,750	11,750	0
DOH Mental Health		118,516	118,516	71,766
BRD Capital		20,691	20,691	0
BMS Schools Worker		35,206	35,206	23,396
CAMHS Counselling		6,180	6,180	0
Tuck Shop	151	0	151	525
Lottery PLACE		63,559	63,559	31,780
GMS Schools Worker		14,957	14,957	8,725
Kingsbridge		0	0	2,451
Clear Small Grants		862	862	4,630
Ireland Funds		0	0	7,690
National Lottery Community Fund		0	0	56,687
Other Income	8,687	3,500	12,187	3,071
Bank Interest	2929	0	2,929	601
Total Income	86,767	607,330	694,097	610,678

Streetbeat Youth Project
The following does not form part of the statutory accounts.

Detailed Statement of Financial Activities
For the year ended 31/03/24

Expenditure	2024		Total	2023
	Unrestricted	Restricted		
Salaries				
Pension		415,328	415,328	363,521
Summer Scheme		8,393	8,393	4,152
Other Programme Costs			0	2,441
EA		566	566	7,312
BRD Capital		16,520	16,520	26,423
DOH		8,878	8,878	0
BHSCT		1,101	1,101	97,359
YEHA UV		1,771	1,771	20,155
YEHA Mentoring		651	651	4,806
Tuck Shop			0	3,640
Staff training	144		144	829
Staff activities		8,229	8,229	181
Youth activities		1,318	1,318	1,013
Travel		51,079	51,079	0
Youth Activity BRD		1,319	1,319	210
CIT		4,774	4,774	4,542
Aspire Expenditure		3,663	3,663	0
Fresh Start Expenditure		55,560	55,560	39,219
Engage			0	9,415
Young Mums		6,151	6,151	125
Rent & rates			0	10,824
Insurance		18,333	18,333	4,200
Utilities		10,411	10,411	0
Repairs & Maintenance		10,663	10,663	3,436
Telephone		13,469	13,469	250
Printing & Stationery		2,727	2,727	716
Office Costs		1,147	1,147	321
Fundraising		1,155	1,155	0
Accountancy	1,625		1,625	0
Place Lottery	2,340		2,340	2,280
Minibus		3,151	3,151	3,971
Computer Maintenance		365	365	1,761
Sundry expenses		2,701	2,701	150
Bank Charges		544	544	813
Bank Charges	206		206	246
Depreciation		0	0	0
Total Expenditure	4,315	649,967	654,282	614,311
Surplus/Deficit			39,815	-3,632.79

	2024	2023
Bank 1	2,275	10,400
Bank BRD	30,872	48,293
Bank Lottery	8,782	25,632
Bank Other	44,532	63,638
Bank Reserve	203,639	180,710
Bank Salaries	186.86	0
Total	290,286.66	328,673

Streetbeat Youth Project

Northern Ireland - Charity number 102125

Annual report

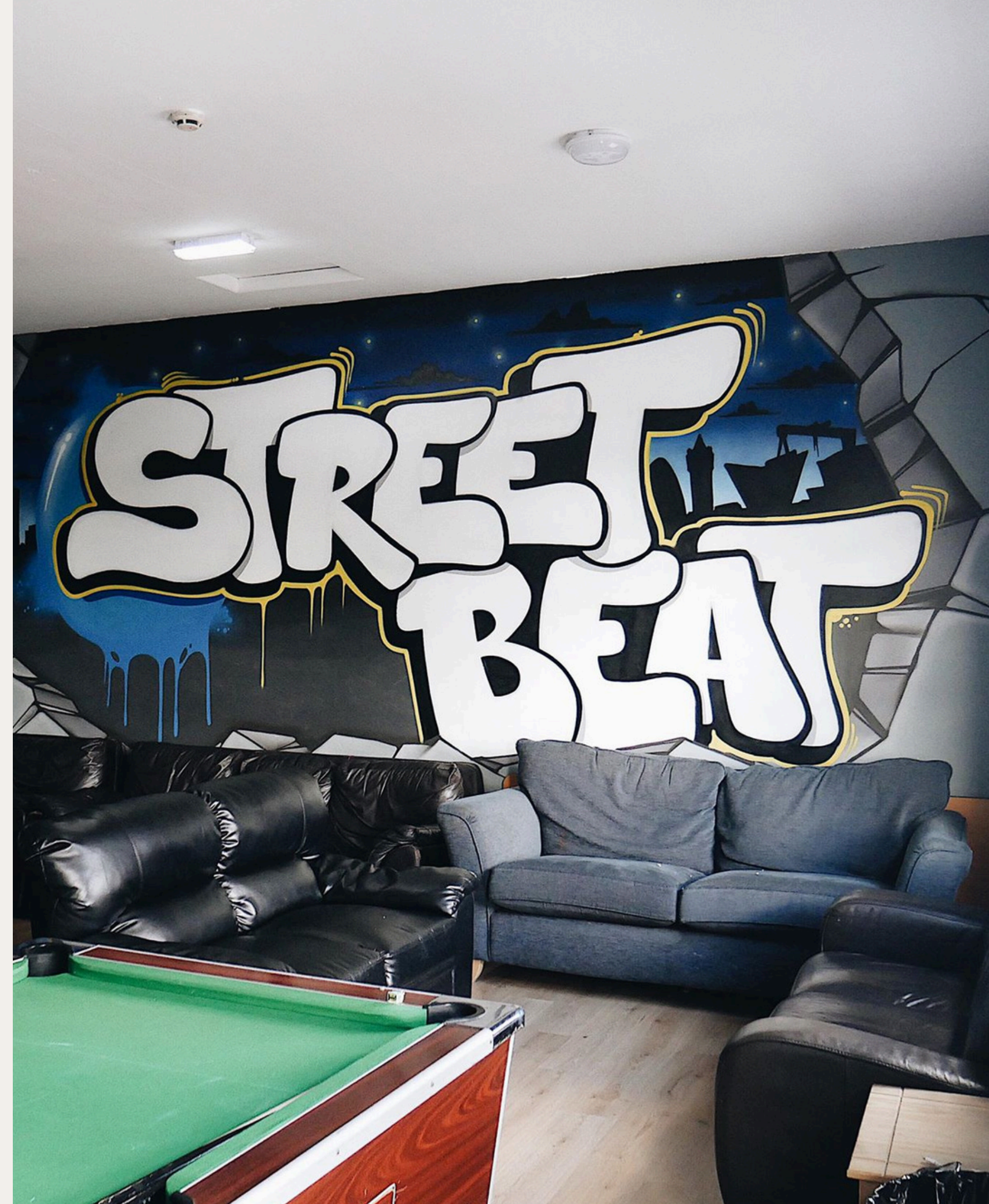


STREETBEAT YOUTH PROJECT

WHO WE ARE

We are a registered charity
serving 11-25 year olds in the
Greater Shankill Area.

**We aim to help young people
fulfil their potential.**



GROUP WORK



Streetbeat runs over 30 personal and social development groups on a weekly basis.



Targeted programmes

ENGAGE - At risk from paramilitary influence

PLACE - Wraparound

Peer Mentors programme



We also provide specialist programmes to support young people on the Autistic Spectrum and young people in care.

ONE TO ONE

Our qualified counsellor provides morning sessions in local secondary schools and afternoon and evening sessions in Streetbeat.

Mentoring sessions provide one to one support with a youth worker. These sessions allow young people to work towards agreed goals and targets with support and encouragement.





SCHOOLS WORK

We deliver informal education within a number of local secondary and grammar schools and training providers.

Belfast Model School for Girls

Belfast Boy's Model School

Belfast Royal Academy

Hazelwood Integrated College

Victoria College

Cedar Lodge

Impact Training College

Pathways Alternative Education Centre

Our Drop-in service allows young people Year 8 - Year 14 to engage with Streetbeat 2 nights a week across 2 locations.

We provide an alternative, safe environment within the Woodvale and Ballysillan areas.

We also deliver weekly detached street work across Woodvale and Ballysillan.



DROP IN



ADVENTURE PROGRAMME

The programme and activities can be tailored to suit each group. Activities include hillwalking, mountaineering, mountain biking, canoeing, kayaking, archery, climbing, abseiling & much more.

VOLUNTEERING



Young people aged 16 and over have the opportunity to take part in volunteering roles within Streetbeat.

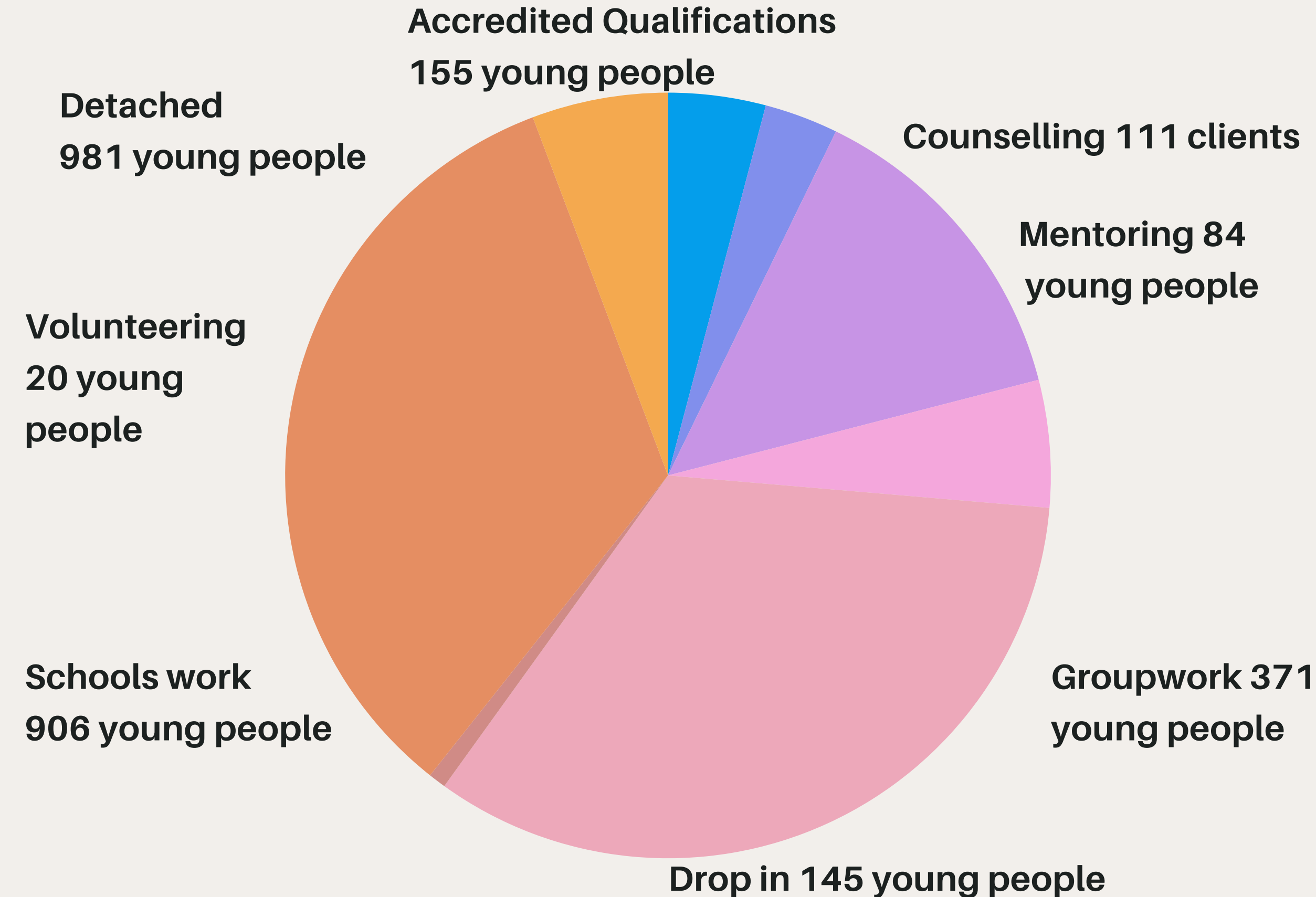
The volunteering programme also offers the opportunity to complete an OCN level 2 in Youth Work.

WHAT THE YOUNG PEOPLE SAY

**I love Streetbeat
because it has given
me many opportunities.**

**Streetbeat has played a
huge part in building my
confidence and it is a safe
place for young people to
interact with each other.**

STATISTICS



**A total annual engagement
of 2960 young people
engaged in regular
Streetbeat's services with an
additional 1250 engaging in
open activities.**

MEASURING IMPACT

Groupwork

10.5% increase in self-esteem

19% increase in awareness of coping skills

32% increase in awareness of the risks of poor mental health

12.5% reduction in likelihood of taking part in risk taking behaviours

Mentoring

21% average overall increase in self-esteem

Counselling

12.5% increase in self esteem



STREETBEAT FUNDING SOURCES



DfC

Department
for Communities
www.communities-ni.gov.uk



Belfast Health and
Social Care Trust



ea

Education
Authority



INTERNATIONAL
FUND FOR IRELAND



**COMMUNITY
FUND**



The
Executive Office



the Victoria Homes Trust

Victoria Homes Trust - improving the lives of children in Northern Ireland since 1882

Streetbeat Youth Project

Northern Ireland - Charity number 102125

Annual return

Streetbeat Youth Project

Audit Report to the Members and Trustees of

Streetbeat Youth Project

I report on the accounts of the company for the year ended 31/03/24 , which are set out on pages 7 – 12.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

D Browne

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Accounts



Company No: NI067936

Charity No: NIC102125

Streetbeat Youth Project

A Company Limited by Guarantee Not Having Share Capital

Financial Statements

For the Year Ended 31/03/23

Streetbeat Youth Project

Information

Chair	Jonathon Clarke
Secretary	Kyle McArthur
Treasurer	Christopher Gill
Address	16 Woodvale Road Belfast BT13 3BS
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

Streetbeat Youth Project

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Streetbeat Youth Project

Directors' Report

For the Period Ended 31/03/23

The Directors present their report and financial statements for the period ended 31/03/23

Board of Directors

The directors who served during the period are as stated below:

Chair	Jonathon Clarke
Secretary	Kyle McArthur
Treasurer	Christopher Gill
Committee Members	
	Sean Devlin
	Alan Bell
	Mark McFeeters
	Mary Montgomery

Associate Committee Members
Terry McCallum

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated 1/2/2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Board of Trustees

The management committee are also the charity trustees for the purposes of charity law. All trustees give their time voluntarily and receive no benefits from the charity.

Aims and Objectives

The aim of the charity is to work to improve the lives of young people in Greater Shankill and North Belfast through development and support programmes.

Statement of Responsibilities

The Board of Directors is responsible for preparing their report and the financial statements in accordance with applicable law and UK Accounting Standards. Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

Streetbeat Youth Project

Directors' Report

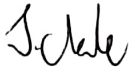
For the Period Ended 31/03/23

A full management report for the year is included in the Annual Report.

The financial performance has been good. Total income has remained strong and costs have been managed to ensure that we there only a small deficit for the year.
Overall there is positive net asset position with unrestricted reserves of 25% of income.

This report was approved by the Board on ...21/11/23..... and signed on its behalf by

Signed


.....

Name

..MR J CLARK..
.....

Streetbeat Youth Project

Independent Examiner's Report to the Members of Streetbeat Youth Project

I report on the accounts of the company for the year ended 31/03/23, which are set out on pages 7 – 12.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Streetbeat Youth Project

Statement of Financial Activities for the period ended 31/03/23

		2023		Total	2022
	Notes	Restricted Funds £	Unrestricted Funds £	£	£
Incoming Resources					
Grant	2	556,481.08	50,000.00	606,481.08	702,946
Other Income		0.00	3,596.00	3,596.00	890
Bank Interest		0.00	601.11	601.11	4
Total Income		556,481.08	54,197.11	610,678.19	703,840
Expenditure					
Charitable Activities		556,481.08	54,077.86	610,558.94	595,778
Administrative Expenses		0.00	3,752.00	3,752.00	2,522
Total Expenditure		556,481.08	57,829.86	614,310.94	598,300
Net Incoming/(Outgoing) Resources		0.00	-3,632.75	-3,632.75	105,540
Net Movement of Funds in the Period		0	-3,633	-3,633	105,540

There are no recognised gains or losses other than the profit or loss for the above financial year.
All activities relate to continuing operations

Streetbeat Youth Project

Balance Sheet As at 31/03/23

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets		0.00	0
Current Assets			
Debtors	5	46,637.27	89,939
Stock		400.00	400
Cash at bank and in hand		330,215.49	315,627
		377,252.76	405,966
Creditors: amounts falling due within one year	6	17,883.68	17,743
Net Current Assets		359,369.08	<u>388,223</u>
Total Assets less current liabilities		359,369.08	388,223
Creditors: amounts falling due after more than one year			
Deferred grant income		41,265.39	70,000
Net Assets		318,103.69	318,223
Capital and Reserves			
Restricted Income Funds		208,076.00	208,076
Restricted Capital Funds		0.00	0
Unrestricted funds		110,027.69	110,147
Total Funds		318,103.69	318,223

The trustees' statements are shown on page 12
which forms part of **this Balance Sheet**

Streetbeat Youth Project

Balance sheet (continued)

Directors' statement
for the year ended 31/03/23

In approving these financial statements as Directors and trustees of the charity we hereby confirm that we acknowledge our responsibilities for:

- 1) ensuring that the company keeps proper accounting records
- (2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the year then ended.

The financial statements were approved by the Board of Directors on 21/11/23
and signed on its behalf by S. Clark

Name MR S CLARK

Streetbeat Youth Project

Notes to the financial statements
For the year ended 31/03/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015), and the requirements of 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 (FRS 102) (effective January 2015) (Charities SORP 2015 (FRS 102)) and Companies Act 2006.

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% reducing balance
Fixtures & fittings	33% straight line
Vehicles	25% straight line

Streetbeat Youth Project

Notes to the financial statements For the year ended 31/03/23

2. Grant Income					2023	2022
					£	£
Government and other Grants					606,481	772,946
3. Operating gain/(deficit)						
					2023	2022
					£	£
Operating gain is stated after charging:					0	0
Depreciation and other amounts written off					2,280	2,160
Accountant's remuneration						
4. Employees						
					2023	2022
Number of employees						
The average monthly number of employees						
(excluding the Directors) during the year were:					22	22
5. Debtors						
					2023	2022
Trade Debtors					0	0
Other Debtors					46,637	89,939
6. Creditors: amounts falling due within one year						
					2023	2022
					£	£
Trade creditors					15,604	15,583
Other creditors					2,280	2,160
Other taxes and social security costs					0	0
Accruals and deferred income					0	0
					17,884	17,743
7. Tangible Assets						
Cost		Motor Vehicles	Fixtures & Fittings	Office Equipment	Total	
At 1 April 2022		8000	1,929	18,411	28,340	
Additions		0	0	0	0	
Disposals		0	0	0	0	
At 31 March 2023		8,000	1,929	18,411	28,340	
Depreciation						
At 1 April 2022		8,000	1,929	18,411	28,340	
Charge for the year		0	0	0	0	
At 31 March 2023		8,000	1,929	18,411	28,340	
Net Book Value		0	0	0	0	

Bank1	10,400	2,098
Bank BRD	48,293	4,416
Bank Lot	25,632	30,830
Bank Other	63,638	97,902
Bank Reserve	180,710	180,147
	328,673	315,393

Streetbeat Youth Project

Northern Ireland - Charity number 102125

Annual report



Company No: NI067936

Charity No: NIC102125

Streetbeat Youth Project

A Company Limited by Guarantee Not Having Share Capital

Financial Statements

For the Year Ended 31/03/23

Streetbeat Youth Project

Information

Chair	Jonathon Clarke
Secretary	Kyle McArthur
Treasurer	Christopher Gill
Address	16 Woodvale Road Belfast BT13 3BS
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

Streetbeat Youth Project

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Streetbeat Youth Project

Directors' Report

For the Period Ended 31/03/23

The Directors present their report and financial statements for the period ended 31/03/23

Board of Directors

The directors who served during the period are as stated below:

Chair	Jonathon Clarke
Secretary	Kyle McArthur
Treasurer	Christopher Gill
Committee Members	
	Sean Devlin
	Alan Bell
	Mark McFeeters
	Mary Montgomery

Associate Committee Members
Terry McCallum

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated 1/2/2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Board of Trustees

The management committee are also the charity trustees for the purposes of charity law. All trustees give their time voluntarily and receive no benefits from the charity.

Aims and Objectives

The aim of the charity is to work to improve the lives of young people in Greater Shankill and North Belfast through development and support programmes.

Statement of Responsibilities

The Board of Directors is responsible for preparing their report and the financial statements in accordance with applicable law and UK Accounting Standards. Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

Streetbeat Youth Project

Directors' Report

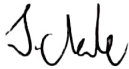
For the Period Ended 31/03/23

A full management report for the year is included in the Annual Report.

The financial performance has been good. Total income has remained strong and costs have been managed to ensure that we there only a small deficit for the year.
Overall there is positive net asset position with unrestricted reserves of 25% of income.

This report was approved by the Board on ...21/11/23..... and signed on its behalf by

Signed


.....

Name


.....

Streetbeat Youth Project

Independent Examiner's Report to the Members of Streetbeat Youth Project

I report on the accounts of the company for the year ended 31/03/23, which are set out on pages 7 – 12.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Streetbeat Youth Project

Statement of Financial Activities for the period ended 31/03/23

		2023			2022
		Restricted Funds	Unrestricted Funds	Total	
	Notes	£	£	£	£
Incoming Resources					
Grant	2	556,481.08	50,000.00	606,481.08	702,946
Other Income		0.00	3,596.00	3,596.00	890
Bank Interest		0.00	601.11	601.11	4
Total Income		556,481.08	54,197.11	610,678.19	703,840
Expenditure					
Charitable Activities		556,481.08	54,077.86	610,558.94	595,778
Administrative Expenses		0.00	3,752.00	3,752.00	2,522
Total Expenditure		556,481.08	57,829.86	614,310.94	598,300
Net Incoming/(Outgoing) Resources		0.00	-3,632.75	-3,632.75	105,540
Net Movement of Funds in the Period		0	-3,633	-3,633	105,540

There are no recognised gains or losses other than the profit or loss for the above financial year.
All activities relate to continuing operations

Streetbeat Youth Project

Balance Sheet As at 31/03/23

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets		0.00	0
Current Assets			
Debtors	5	46,637.27	89,939
Stock		400.00	400
Cash at bank and in hand		330,215.49	315,627
		377,252.76	405,966
Creditors: amounts falling due within one year	6	17,883.68	17,743
Net Current Assets		359,369.08	<u>388,223</u>
Total Assets less current liabilities		359,369.08	388,223
Creditors: amounts falling due after more than one year			
Deferred grant income		41,265.39	70,000
Net Assets		318,103.69	318,223
Capital and Reserves			
Restricted Income Funds		208,076.00	208,076
Restricted Capital Funds		0.00	0
Unrestricted funds		110,027.69	110,147
Total Funds		318,103.69	318,223

The trustees' statements are shown on page 12
which forms part of **this Balance Sheet**

Streetbeat Youth Project

Balance sheet (continued)

Directors' statement
for the year ended 31/03/23

In approving these financial statements as Directors and trustees of the charity we hereby confirm that we acknowledge our responsibilities for:

- 1) ensuring that the company keeps proper accounting records
- (2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the year then ended.

The financial statements were approved by the Board of Directors on 21/11/23
and signed on its behalf by S. Clark

Name MR S CLARK

Streetbeat Youth Project

Notes to the financial statements
For the year ended 31/03/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015), and the requirements of 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 (FRS 102) (effective January 2015) (Charities SORP 2015 (FRS 102)) and Companies Act 2006.

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% reducing balance
Fixtures & fittings	33% straight line
Vehicles	25% straight line

Streetbeat Youth Project

Notes to the financial statements For the year ended 31/03/23

2. Grant Income		2023	2022		
		£	£		
	Government and other Grants	606,481	772,946		
3. Operating gain/(deficit)		2023	2022		
		£	£		
	Operating gain is stated after charging:				
	Depreciation and other amounts written off	0	0		
	Accountant's remuneration	2,280	2,160		
4. Employees		2023	2022		
	Number of employees				
	The average monthly number of employees (excluding the Directors) during the year were:	22	22		
5. Debtors		2023	2022		
	Trade Debtors	0	0		
	Other Debtors	46,637	89,939		
6. Creditors: amounts falling due within one year		2023	2022		
		£	£		
	Trade creditors	15,604	15,583		
	Other creditors	2,280	2,160		
	Other taxes and social security costs	0	0		
	Accruals and deferred income	0	0		
		17,884	17,743		
7. Tangible Assets					
		Motor	Fixtures &	Office	Total
	Cost	Vehicles	Fittings	Equipment	
	At 1 April 2022	8000	1,929	18,411	28,340
	Additions	0	0	0	0
	Disposals	0	0	0	0
	At 31 March 2023	8,000	1,929	18,411	28,340
	Depreciation				
	At 1 April 2022	8,000	1,929	18,411	28,340
	Charge for the year	0	0	0	0
	At 31 March 2023	8,000	1,929	18,411	28,340
	Net Book Value	0	0	0	0

Bank1	10,400	2,098
Bank BRD	48,293	4,416
Bank Lot	25,632	30,830
Bank Other	63,638	97,902
Bank Reserve	180,710	180,147
	328,673	315,393

Streetbeat Youth Project

Northern Ireland - Charity number 102125

Annual return



Company No: NI067936

Charity No: NIC102125

Streetbeat Youth Project

A Company Limited by Guarantee Not Having Share Capital

Financial Statements

For the Year Ended 31/03/23

Streetbeat Youth Project

Information

Chair	Jonathon Clarke
Secretary	Kyle McArthur
Treasurer	Christopher Gill
Address	16 Woodvale Road Belfast BT13 3BS
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

Streetbeat Youth Project

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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Trustees Statement	9
Notes to the Financial Statements	10-11

Streetbeat Youth Project

Directors' Report

For the Period Ended 31/03/23

The Directors present their report and financial statements for the period ended 31/03/23

Board of Directors

The directors who served during the period are as stated below:

Chair	Jonathon Clarke
Secretary	Kyle McArthur
Treasurer	Christopher Gill
Committee Members	
	Sean Devlin
	Alan Bell
	Mark McFeeters
	Mary Montgomery

Associate Committee Members
Terry McCallum

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated 1/2/2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Board of Trustees

The management committee are also the charity trustees for the purposes of charity law. All trustees give their time voluntarily and receive no benefits from the charity.

Aims and Objectives

The aim of the charity is to work to improve the lives of young people in Greater Shankill and North Belfast through development and support programmes.

Statement of Responsibilities

The Board of Directors is responsible for preparing their report and the financial statements in accordance with applicable law and UK Accounting Standards. Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

Streetbeat Youth Project

Directors' Report

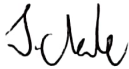
For the Period Ended 31/03/23

A full management report for the year is included in the Annual Report.

The financial performance has been good. Total income has remained strong and costs have been managed to ensure that we there only a small deficit for the year.
Overall there is positive net asset position with unrestricted reserves of 25% of income.

This report was approved by the Board on ...21/11/23..... and signed on its behalf by

Signed


.....

Name

..MR J CLARK..
.....

Streetbeat Youth Project

Independent Examiner's Report to the Members of Streetbeat Youth Project

I report on the accounts of the company for the year ended 31/03/23, which are set out on pages 7 – 12.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Streetbeat Youth Project

Statement of Financial Activities for the period ended 31/03/23

		2023		Total	2022
	Notes	Restricted Funds £	Unrestricted Funds £	£	£
Incoming Resources					
Grant	2	556,481.08	50,000.00	606,481.08	702,946
Other Income		0.00	3,596.00	3,596.00	890
Bank Interest		0.00	601.11	601.11	4
Total Income		556,481.08	54,197.11	610,678.19	703,840
Expenditure					
Charitable Activities		556,481.08	54,077.86	610,558.94	595,778
Administrative Expenses		0.00	3,752.00	3,752.00	2,522
Total Expenditure		556,481.08	57,829.86	614,310.94	598,300
Net Incoming/(Outgoing) Resources		0.00	-3,632.75	-3,632.75	105,540
Net Movement of Funds in the Period		0	-3,633	-3,633	105,540

There are no recognised gains or losses other than the profit or loss for the above financial year.
All activities relate to continuing operations

Streetbeat Youth Project

Balance Sheet As at 31/03/23

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets		0.00	0
Current Assets			
Debtors	5	46,637.27	89,939
Stock		400.00	400
Cash at bank and in hand		330,215.49	315,627
		377,252.76	405,966
Creditors: amounts falling due within one year	6	17,883.68	17,743
Net Current Assets		359,369.08	<u>388,223</u>
Total Assets less current liabilities		359,369.08	388,223
Creditors: amounts falling due after more than one year			
Deferred grant income		41,265.39	70,000
Net Assets		318,103.69	318,223
Capital and Reserves			
Restricted Income Funds		208,076.00	208,076
Restricted Capital Funds		0.00	0
Unrestricted funds		110,027.69	110,147
Total Funds		318,103.69	318,223

The trustees' statements are shown on page 12
which forms part of **this Balance Sheet**

Streetbeat Youth Project

Balance sheet (continued)

Directors' statement
for the year ended 31/03/23

In approving these financial statements as Directors and trustees of the charity we hereby confirm that we acknowledge our responsibilities for:

- 1) ensuring that the company keeps proper accounting records
- (2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the year then ended.

The financial statements were approved by the Board of Directors on 21/11/23
and signed on its behalf by S. Clark

Name MR S CLARK

Streetbeat Youth Project

Notes to the financial statements
For the year ended 31/03/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015), and the requirements of 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 (FRS 102) (effective January 2015) (Charities SORP 2015 (FRS 102)) and Companies Act 2006.

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% reducing balance
Fixtures & fittings	33% straight line
Vehicles	25% straight line

Streetbeat Youth Project

Notes to the financial statements For the year ended 31/03/23

2. Grant Income				
	2023		2022	
	£		£	
Government and other Grants	606,481		772,946	
3. Operating gain/(deficit)				
	2023		2022	
	£		£	
Operating gain is stated after charging:				
Depreciation and other amounts written off	0		0	
Accountant's remuneration	2,280		2,160	
4. Employees				
	2023		2022	
Number of employees				
The average monthly number of employees (excluding the Directors) during the year were:	22		22	
5. Debtors				
	2023		2022	
Trade Debtors	0		0	
Other Debtors	46,637		89,939	
6. Creditors: amounts falling due within one year				
	2023		2022	
	£		£	
Trade creditors	15,604		15,583	
Other creditors	2,280		2,160	
Other taxes and social security costs	0		0	
Accruals and deferred income	0		0	
	17,884		17,743	
7. Tangible Assets				
Cost	Motor Vehicles	Fixtures & Fittings	Office Equipment	Total
At 1 April 2022	8000	1,929	18,411	28,340
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2023	8,000	1,929	18,411	28,340
Depreciation				
At 1 April 2022	8,000	1,929	18,411	28,340
Charge for the year	0	0	0	0
At 31 March 2023	8,000	1,929	18,411	28,340
Net Book Value				
	0	0	0	0

Bank1	10,400	2,098
Bank BRD	48,293	4,416
Bank Lot	25,632	30,830
Bank Other	63,638	97,902
Bank Reserve	180,710	180,147
	328,673	315,393