

# St Mary's Altinure Youth Club

Northern Ireland · Charity number 102134

## Details

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**Status** Overdue

**Registered** 2016-02-02

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

## Contact

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**Address** The Chairperson  
C/O Learmount Community Development  
Old School Lane  
192 Learmount Road  
Park  
Claudy  
Co. Derry  
BT47 4ba  
BT47 4BA

**Phone** 028 77781881

**Email** [info@stmarysaltinureyc.com](mailto:info@stmarysaltinureyc.com)

**Website** [www.stmarysaltinureyc.com](http://www.stmarysaltinureyc.com)

## Activities

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**Purposes:** 4.1 To provide opportunities for young people aged 8 - 13 to come together for play, to advance their social and personal skills and to explore issues that are relevant to this age group. These young people will be drawn from Park Village and its surrounding areas. 4.2 To provide a programme of social, spiritual, educational and recreational activities within a safe and secure environment which will meet the needs of young people aged 8 - 13.

**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:** Disability, Sport/recreation, Volunteer development, Youth development

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2019-03-31	£20,397	£18,374	£0	0

## Trustees

Name	Role	Appointed
Donna O'kane		
Fiona Gormley		
Mr Kevin Hickey		
Mr Seamus Donnelly		
Mrs Karen O'kane		
Ms Catherine Cooke		
Ms Delores Mckeever		
Ms Donna Kerlin		

**St Mary's Altinure Youth Club**

Northern Ireland - Charity number 102134

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# Accounts

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**ST MARY'S ALTINURE YOUTH CLUB  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2019**



**CHARITY NO: NIC102134**

**CLAREMOUNT**  
Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

**ST MARY'S ALTINURE YOUTH CLUB**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST MARY'S**  
**ALTINURE YOUTH CLUB**  
**YEAR ENDED 31 MARCH 2019**

I report to the trustees on my examination of the financial statement of St Mary's Altinure Youth Club for the year ended 31 March 2019, which are set out on pages 2 to 5.

**Respective responsibilities of charity trustees and examiner**

As the trustees of the charity, trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. You are satisfied that the accounts of the company are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination, I have followed the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity in accordance with section 63 of the Charities Act;
2. the financial statements do not accord with those accounting records;
3. the financial statements do not comply with the accounting requirements of the Charities Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

*Shaun McElhinney*

Shaun McElhinney FCA  
Claremount Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

Date : 28 January 2020

**ST MARY'S ALTINURE YOUTH CLUB**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**YEAR ENDED 31 MARCH 2019**

	Note	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
<b>RECEIPTS</b>					
Voluntary Receipts					
Donations and Gift Aid					
Grants	1	4,388	8,705	13,093	9,842
Bank Interest		23	-	23	7
From Charitable Activities					
Membership Fees		978	-	978	946
Trips and Event Fees		6,303	-	6,303	6,114
<b>TOTAL RECEIPTS</b>		<u>11,692</u>	<u>8,705</u>	<u>20,397</u>	<u>16,909</u>
<b>PAYMENTS</b>					
Cost of Charitable Activities	2	6,376	7,980	14,356	13,118
Governance Costs	3	3,293	725	4,018	2,678
<b>TOTAL PAYMENTS</b>		<u>9,669</u>	<u>8,705</u>	<u>18,374</u>	<u>15,796</u>
<b>Net receipts/(payments)</b>		<u>2,023</u>	<u>-</u>	<u>2,023</u>	<u>1,113</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		19,643	-	19,643	18,530
Surplus/(deficit) for the year		2,023	-	2,023	1,113
<b>Total funds carried forward</b>		<u>21,666</u>	<u>-</u>	<u>21,666</u>	<u>19,643</u>

**ST MARY'S ALTINURE YOUTH CLUB**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed Assets</b>	4	3,393	2,391
<b>Debtors</b>			
Grants receiveable		4,600	4,250
<b>Bank and Cash Balances</b>			
Bank Deposit Account		11,225	15,207
Bank Current Account		2,448	1,458
		<u>13,673</u>	<u>16,665</u>
<b>Accruals and deferred income</b>		-	(3,663)
<b>Net assets</b>		<u>21,666</u>	<u>19,643</u>
<b>Funds of the charity</b>			
Restricted funds		-	-
Unrestricted funds		21,666	19,643
		<u>21,666</u>	<u>19,643</u>

These financial statements were approved by the board of trustees and authorised for issue on 28 January 2020, and are signed on behalf of the board by:

*Donna Kerlin*

\_\_\_\_\_  
**Donna Kerlin**  
**Chair**

*Karen O'Kane*

\_\_\_\_\_  
**Karen O'Kane**  
**Secretary**

# ST MARY'S ALTINURE YOUTH CLUB

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2019

	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
<b>1 Grant income</b>				
Education Authority	525	1,530	2,055	5,055
Big Lottery Fund	1,913	-	1,913	2,237
Community Foundation	-	-	-	1,000
Limavady Community Development Initiative	-	-	-	1,250
NIE Staff Charity Grant	-	-	-	300
Acorn Fund	-	500	500	-
Halifax Foundation Grant	825	2,075	2,900	-
AIVC Small Grants	1,125	-	1,125	-
Derry City and Strabane District Council	-	3,700	3,700	-
Live Here Love Here	-	900	900	-
	<u>4,388</u>	<u>8,705</u>	<u>13,093</u>	<u>9,842</u>

	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
<b>2 Cost of Charitable Activities</b>				
Bus hire	500	3,305	3,805	4,300
Consumables	284	-	284	1,116
Swimming fees	1,103	-	1,103	958
Tuck shop costs	498	-	498	323
Summer scheme costs	950	-	950	962
New year trip costs	548	-	548	612
Easter trip costs	1,240	500	1,740	900
Hall Hire	-	550	550	150
Heating oil	-	-	-	300
Repairs and maintenance	122	3,625	3,747	2,700
Depreciation	1,131	-	1,131	797
	<u>6,376</u>	<u>7,980</u>	<u>14,356</u>	<u>13,118</u>

**ST MARY'S ALTINURE YOUTH CLUB**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 MARCH 2019**

	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
<b>3 Governance Costs</b>				
Insurance	441	-	441	324
Website renewal	255	-	255	52
Admin expenses	1,928	-	1,928	1,788
Bank fees	44	-	44	34
Training	75	-	75	-
Miscellaneous expenses	70	-	70	-
Design Work	-	725	725	-
Accountancy	480	-	480	480
	<u>3,293</u>	<u>725</u>	<u>4,018</u>	<u>2,678</u>

**4 Tangible Fixed Assets**

	Equipment £	Total £
<b>Cost</b>		
At 1 April 2018	3,188	3,188
Additions	2,133	2,133
Disposals	-	-
At 31 March 2019	<u>5,321</u>	<u>5,321</u>
<b>Depreciation</b>		
At 1 April 2018	797	797
Charge for the year	1,131	1,131
On disposals	-	-
At 31 March 2019	<u>1,928</u>	<u>1,928</u>
<b>Net book value</b>		
<b>As at 31 March 2019</b>	<u>3,393</u>	<u>3,393</u>
As at 31 March 2018	<u>2,391</u>	<u>2,391</u>

**St Mary's Altinure Youth Club**

Northern Ireland - Charity number 102134

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# Accounts

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**ST MARY'S ALTINURE YOUTH CLUB**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2018**



**CHARITY NO: NIC102134**

**CLAREMOUNT**  
Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

**ST MARY'S ALTINURE YOUTH CLUB**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST MARY'S**  
**ALTINURE YOUTH CLUB**  
**YEAR ENDED 31 MARCH 2018**

I report to the trustees on my examination of the financial statement of St Mary's Altinure Youth Club for the year ended 31 March 2018, which are set out on pages 2 to 5.

**Respective responsibilities of charity trustees and examiner**

As the trustees of the charity, trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. You are satisfied that the accounts of the company are not required by charity law to be audited and have chosen instead to have an independent examination.

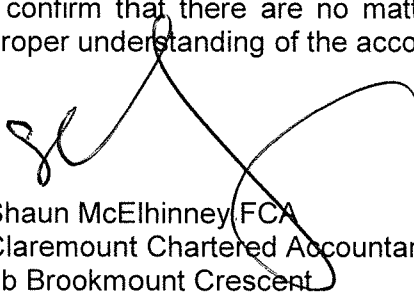
I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination, I have followed the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity in accordance with section 63 of the Charities Act;
2. the financial statements do not accord with those accounting records;
3. the financial statements do not comply with the accounting requirements of the Charities Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Shaun McElhinney FCA  
Claremount Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

Date : 1 November 2018


**ST MARY'S ALTINURE YOUTH CLUB**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**YEAR ENDED 31 MARCH 2018**

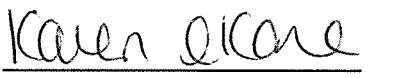
	Note	Unrestricted Funds £	2018 Restricted Funds £	Total Funds £	2017 Total Funds £
<b>RECEIPTS</b>					
Voluntary Receipts					
Donations and Gift Aid					
Grants	1	7,787	2,055	9,842	2,055
Bank Interest		7	-	7	5
From Charitable Activities					
Membership Fees		946	-	946	1,010
Trips and Event Fees		6,114	-	6,114	4,823
<b>TOTAL RECEIPTS</b>		<b>14,854</b>	<b>2,055</b>	<b>16,909</b>	<b>7,893</b>
<b>PAYMENTS</b>					
Cost of Charitable Activities	2	11,063	2,055	13,118	6,370
Governance Costs	3	2,678	-	2,678	646
<b>TOTAL PAYMENTS</b>		<b>13,741</b>	<b>2,055</b>	<b>15,796</b>	<b>7,016</b>
<b>Net receipts/(payments)</b>		<b>1,113</b>	<b>-</b>	<b>1,113</b>	<b>877</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		18,530	-	18,530	17,653
Surplus/(deficit) for the year		1,113	-	1,113	877
<b>Total funds carried forward</b>		<b>19,643</b>	<b>-</b>	<b>19,643</b>	<b>18,530</b>

**ST MARY'S ALTINURE YOUTH CLUB**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed Assets</b>	4	2,391	-
<b>Debtors</b>			
Grants receiveable		4,250	-
<b>Bank and Cash Balances</b>			
Bank Deposit Account		15,207	15,205
Bank Current Account		<u>1,458</u>	<u>3,325</u>
		<u>16,665</u>	<u>18,530</u>
<b>Accruals and deferred income</b>		(3,663)	-
<b>Net assets</b>		<u><u>19,643</u></u>	<u><u>18,530</u></u>
<b>Funds of the charity</b>			
Restricted funds		-	-
Unrestricted funds		<u>19,643</u>	<u>18,530</u>
		<u><u>19,643</u></u>	<u><u>18,530</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 1 November 2018, and are signed on behalf of the board by:

  
 \_\_\_\_\_  
 Teresa McCloskey  
 Chair

  
 \_\_\_\_\_  
 Karen O'Kane  
 Secretary

# ST MARY'S ALTINURE YOUTH CLUB

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

	Unrestricted Funds £	2018 Restricted Funds £	Total Funds £	2017 Total Funds £
<b>1 Grant income</b>				
Education Authority	3,000	2,055	5,055	2,055
Big Lottery Fund	2,237	-	2,237	-
Community Foundation	1,000	-	1,000	-
Limavady Community Development Initiative	1,250	-	1,250	-
NIE Staff Charity Grant	300	-	300	-
	<u>7,787</u>	<u>2,055</u>	<u>9,842</u>	<u>2,055</u>

	Unrestricted Funds £	2018 Restricted Funds £	Total Funds £	2017 Total Funds £
<b>2 Cost of Charitable Activities</b>				
Bus hire	2,245	2,055	4,300	2,980
Consumables	1,116	-	1,116	-
Swimming fees	958	-	958	1,228
Tuck shop costs	323	-	323	423
Summer scheme costs	962	-	962	393
New year trip costs	612	-	612	656
Easter trip costs	900	-	900	690
Hall Hire	150	-	150	-
Heating oil	300	-	300	-
Repairs and maintenance	2,700	-	2,700	-
Depreciation	797	-	797	-
	<u>11,063</u>	<u>2,055</u>	<u>13,118</u>	<u>6,370</u>

	Unrestricted Funds £	2018 Restricted Funds £	Total Funds £	2017 Total Funds £
<b>3 Governance Costs</b>				
Insurance	324	-	324	269
Youth Net Registration	-	-	-	27
Website renewal	52	-	52	47
Admin expenses	1,788	-	1,788	155
Bank fees	34	-	34	49
Miscellaneous expenses	-	-	-	100
Accountancy	480	-	480	-
	<u>2,678</u>	<u>-</u>	<u>2,678</u>	<u>646</u>

**ST MARY'S ALTINURE YOUTH CLUB**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 MARCH 2018**

**4 Tangible Fixed Assets**

	Equipment £	Total £
<b>Cost</b>		
At 1 April 2017	-	-
Additions	3,188	3,188
Disposals	-	-
At 31 March 2018	3,188	3,188
 <b>Depreciation</b>		
At 1 April 2017	-	-
Charge for the year	797	797
On disposals	-	-
At 31 March 2018	797	797
 <b>Net book value</b>		
<b>As at 31 March 2018</b>	<b>2,391</b>	<b>2,391</b>
 As at 31 March 2017	-	-

**St Mary's Altinure Youth Club**

Northern Ireland - Charity number 102134

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# Annual report

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Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
		01	April		2017		31

## Charity Details

<i>Charity Name</i>	St Marys Altinure Youth Club
<i>Registered Charity Number</i>	NIC102134
<i>Charity's Principal Address</i>	Old School Lane 192 Learmount Road, Park Village, Co. Derry Northern Ireland BT47 4BA
	Postcode BT47 4BA

<b>Names of Charity trustees who manage the charity</b>		
Trustee Name	Office (If any)	Dates Acted if not for whole Year
TERESA MC CLOSKEY	Chair	
KEVIN HICKEY	Treasurer	
KAREN O'KANE	Secretary	
SEAMUS DONELLY KAREN MC ELHINNEY FIONA GORMLEY ORLA DEIGHAN DONNA O'KANE CATHERINE COOKE TERESA COLL DONNA KERLIN DELORES MC KEEVER	Committee	Joined Committee at January AGM Joined Committee at January AGM Joined Committee at January AGM Joined Committee at January AGM
KATIE MCLAUGHLIN SHARON MC LAUGHLIN	Committee	Resigned September 2017 Resigned at AGM 1 <sup>st</sup> Feb 2018
<i>NON TRUSTEES</i> Marie Gormley Cora Kerlin	Child Protection Officer Leader In Charge	

<b>Name And Address of Advisors</b>	
Danske Bank	46 Catherine Street, Limavady. Co. Derry BT49 9DH
Accountants	Claremount Accountants, Omagh



Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
	01	April	2017		31	March	2018

## Charity Structure, Governance and Management

*Type of Governing Document*

*How the Charity is Constituted*

*Trustee Selection Methods*

Constitution adopted January 2016
Association of paid up Members
Trustees are appointed or reappointed annually at the Annual General Meeting. This year we held this in January 2018

### **Additional Governance Issues**

There is a Safeguarding and Child Protection Policy in place – updated, revised and adopted on February 2016.

Criminal record checks (Access NI) are carried out on commencement of volunteer and/or trustee appointment. These checks are carried out again every two years in line with statutory requirements.

St Mary's Altinure Youth Club is a member of Youth Action Northern Ireland which provides helpful advice and keeps us informed of opportunities for training and legislative changes. Our membership is renewed every April.

St Mary's Altinure Youth Club also works closely with Learmount Drop Inn for teenagers, and the local Learmount Community Development Group and the Rural Area Partnership in Derry to explore opportunities for joint programmes with other groups.

St Mary's Altinure Youth Club rents the use of a local hall (from the Park Hall Committee) to carry out its activities. Additionally, at the end of this reporting period it has taken on the former soccer club house in Park to use as a permanent Members Only Club House.

All trustees and leaders give their time voluntarily and receive no remuneration or other benefits.

The trustees are assisted by parents of members – who take turns in helping to supervise the children during their activities.

A Volunteer Policy, and Diversity Policy were adopted by the Trustees at the AGM 1<sup>st</sup> February 2018.



Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
	01	April	2017		31	March	2018

## Objectives and Activities

*Objects of the Charity as stated in our Constitution*

- 1 - To provide opportunities for young people aged 8 - 13 to come together for play, to advance their social and personal skills and to explore issues that are relevant to this age group. These young people will be drawn from Park Village and its surrounding areas.
  
- 2 - To provide a programme of social, spiritual, educational and recreational activities within a safe and secure environment which will meet the needs of young people aged 8 – 13

*Main Activities Undertaken for the public benefit in relation to these objects.*

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

The focus of activities remains providing a safe and secure environment for a programme of youth events and activities. This benefits young people by developing their self-confidence and social skills alongside life skills such as our indoor games and swimming.

We welcome all young people regardless of background, faith, gender or personal circumstances. This philosophy enhances and enriches everyone involved in the Club including volunteers, trustees and parents.

### **Additional Notes**

A great contribution is made by our members parents/guardians who volunteer weekly to help with supervising activities. We are grateful for the many hours given listening and encouraging our young people, and to the volunteer trustees who help to run the club annually.

Any surplus funds not needed to pay for activities are placed on deposit to earn interest. As our grants are less than expenditure we have been unable to do this during this time.

Accidents during the year- None



Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
	01	April	2017		31	March	2018

## Achievements and Performance

*Summary of the Main achievements of the Charity during the Year*

<p>Spring: For the Easter Trip we went to the Carromena Activity Centre outside Limavady. This was fantastic for the kids and they all loved it. Weekly hall games and activities, and bus to Foyle Arena in Derry for swimming continued during this period. Additional activities were assisted by the CHILD Project which we participated in.</p> <p>Summer Camp: We held a 2 week summer camp during July which included a range of outdoor activities and archery. The scheme ended with a trip to Creggan Country Park for water sport activities.</p> <p>Autumn: Weekly hall games and activities, and bus to Foyle Arena in Derry for swimming continued during this period. We held our annual Halloween disco, which was very well attended. No Christmas disco was held this year as the committee decided there was not enough demand. This will be reviewed next year.</p> <p>Winter: Annual New Year day trip to Cinema and bowling games Weekly hall games and activities, and bus to Foyle Arena in Derry for swimming continued during this period.</p>
<p><b>Fundraising –</b></p> <p>No additional fund raising activities took place during this period . The Trustees were focused on creating a new members facility by accessing additional grants (see below).</p> <p>In May 2017 the committee approved the appointment of S3 Solutions to assist with the identification and applications to new funding opportunities for a 12 month period.</p>
<p><b>New Policies</b> A new Volunteer Policy, and Diversity Policy were developed and adopted by the committee.</p>
<p><b>New Club House</b> In February 2017 we secured approval from the Learmount Community Development to use the former changing room facilities at Park Soccer Club. During March we carried out required maintenance works and installed new indoor play equipment purchased through additional grants received.</p>



Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
	01	April	2017		31	March	2018

## Financial Performance Review

<i>Statement of the charity's policy on reserves</i>	We hold cash at bank of £ 15,000, all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur. The funds held in reserve have remained unchanged during the year and will remain so at year end.
<i>Details of any funds materially in Deficit</i>	Not Applicable
<i>Principal Source of Funds</i>	Our main source of funds for operations this year has been the grant funding received from the Educational Authority , annual membership fees, trip fees and discos. All of our income is used to cover the operating costs of the club. Insurance, rent, bus hire and activity costs.
<i>New Grant Sources</i>	We have additional grants from NIE Pensions, Acorn Fund, Awards For All, and the Community Foundation NI which have been used to create our new Club House, and for courses to be held. These are restricted funds.

## Future Plans

As noted last year - The trustees acknowledge the important EA grant the Club is in receipt of and recognise that the entire grant is used to hire transport for swimming, hence leaving no scope for material investment.

It remains intention of the Trustees to continually review this over the coming years with an eye to increasing the benefits gained from spending the grant.

We will continue to monitor and develop our activities over the coming period and identify improvements.

## Declaration

**The trustees declare that they have approved the trustees report above.**

**Signed on behalf of the charity's trustees**

Signature	<i>Teresa Mc Closkey</i>
Full Name	TERESA MC CLOSKEY
Position	CHAIR
Date	31 <sup>st</sup> March 2018

**St Mary's Altinure Youth Club**

Northern Ireland - Charity number 102134

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# Annual return

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**ST MARY'S ALTINURE YOUTH CLUB**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST MARY'S**  
**ALTINURE YOUTH CLUB**  
**YEAR ENDED 31 MARCH 2018**

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**Respective responsibilities of charity trustees and examiner**

As the trustees of the charity, trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. You are satisfied that the accounts of the company are not required by charity law to be audited and have chosen instead to have an independent examination.

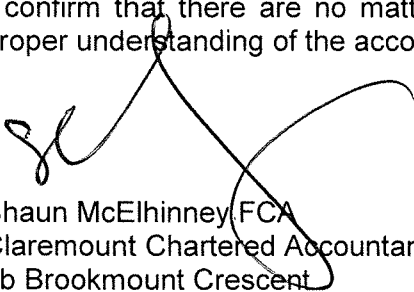
I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination, I have followed the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity in accordance with section 63 of the Charities Act;
2. the financial statements do not accord with those accounting records;
3. the financial statements do not comply with the accounting requirements of the Charities Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Shaun McElhinney FCA  
Claremount Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

Date : 1 November 2018

**St Mary's Altinure Youth Club**

Northern Ireland - Charity number 102134

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# Accounts

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**ST MARY'S ALTINURE YOUTH CLUB  
ACCOUNTS  
YEAR ENDED 31 MARCH 2017**



**CHARITY NO: NIC102134**

**CLAREMOUNT**  
Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Year ended 31 March 2017**

**Independent examiner's report to the charity trustees of St Mary's Altinure Youth Club**

I report on the accounts of St Mary's Altinure Youth Club for the year ended 31 March 2017, which are set out on pages 3 to 4.

**Respective responsibilities of charity trustees and examiner**

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

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 Commission 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.

My 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

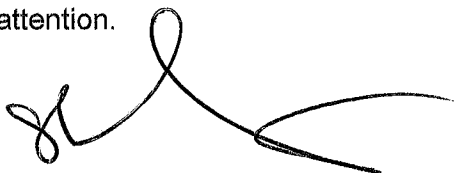
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Year ended 31 March 2017**

**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.



Shaun McElhinney FCA  
Claremount Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

Date: 25 January 2018

**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Statement of Receipts and Payments**  
**Year ended 31 March 2017**

	Unrestricted Funds £	Restricted Funds £	Total 2017 £
<b><u>Receipts</u></b>			
Voluntary Receipts			
Donations and Gift Aid			
Grants	2,055	-	2,055
Bank Interest	5	-	5
From Charitable Activities			
Membership Fees	1,010	-	1,010
Trips and Event Fees	4,823	-	4,823
	7,893	-	7,893
<b><u>Payments</u></b>			
Cost of Charitable Activities	6,370	-	6,370
Governance Costs	646	-	646
	7,016	-	7,016
<b>Net receipts/(payments)</b>	877	-	877
Transfers to/(from) funds	-	-	-
<b>Surplus/(deficit) for the year</b>	877	-	877
<b>Reconciliation at 31 March 2017</b>			
Cash at bank and in hand at 31.03.2016	17,653	-	17,653
Surplus/(deficit) for the year	877	-	877
<b>Cash at bank and in hand at 31.03.2017</b>	<b>18,530</b>	-	<b>18,530</b>

**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Statement of Assets and Liabilities**  
**Year ended 31 March 2017**

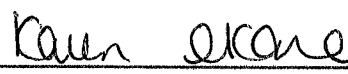
<b>Funds Reconciliation</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2017 £</b>
Cash at bank and in hand at 31.03.2016	17,653	-	<b>17,653</b>
Surplus/(deficit) for the year	877	-	<b>877</b>
Cash at bank and in hand at 31.03.2017	<u>18,530</u>	-	<u><b>18,530</b></u>

**Bank and Cash Balances**

Bank Deposit Account	<b>15,205</b>
Bank Current Account	<b>3,325</b>
Cash in hand	-
	<u><b>18,530</b></u>

Approved by the trustees on 25 January 2018 and signed on their behalf by:

  
 \_\_\_\_\_  
**Teresa McCloskey**  
**Chair**

  
 \_\_\_\_\_  
**Karen O'Kane**  
**Secretary**

**St Mary's Altinure Youth Club**

Northern Ireland - Charity number 102134

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# Annual report

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Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
	01	April	2016		31	March	2017

## Charity Details

<i>Charity Name</i>	St Marys Altinure Youth Club
<i>Registered Charity Number</i>	NIC102134
<i>Charity's Principal Address</i>	Old School Lane 192 Learmount Road, Park Village, Co. Derry Northern Ireland BT47 4BA
	Postcode BT47 4BA

<b><i>Names of Charity trustees who managed the charity</i></b>		
<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates Acted if not for whole Year</b>
KEVIN HICKEY	Chair Treasurer	April to August 2016 September to March 2017
TERESA MC CLOSKEY	Chair	September to March 2017
KAREN O'KANE	Secretary	
SEAMUS DONELLY	Treasurer	April to August 2016 – stepped down from position
KATIE MCLAUGHLIN		
KAREN MC ELHINNEY		
FIONA GORMLEY		
ORLA DEIGHAN		
SHARON MC LAUGHLIN		
DONNA O'KANE		
MARTINA MOORE		April To September 2016 – Resigned

<b><i>Name And Address of Advisors</i></b>	
Danske Bank	46 Catherine Street, Limavady. Co. Derry BT49 9DH
Accountants	TBA



Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
	01	April	2016		31	March	2017

## Charity Structure, Governance and Management

*Type of Governing Document*

*How the Charity is Constituted*

*Trustee Selection Methods*

Constitution adopted January 2016
Association of paid up Members
Trustees are appointed or reappointment annually at the Annual General Meeting held in September

### ***Additional Governance Issues***

There is a Safeguarding and Child Protection Policy in place – updated, revised and adopted on February 2016.

Criminal record checks (Access NI) are carried out on commencement of volunteer and/or trustee appointment. These checks are carried out again every two years in line with statutory requirements.

St Mary's Altinure Youth Club is a member of Youth Action Northern Ireland which provides helpful advice and keeps us informed of opportunities for training and legislative changes. Our membership is renewed every April.

St Mary's Altinure Youth Club also works closely with Learmount Drop Inn for teenagers, and the local Learmount Community Development Group and the Rural Area Partnership in Derry to explore opportunities for joint programmes with other groups.

St Mary's Altinure Youth Club rents the use of a local hall (from the Park Hall Committee) to carry out its activities.

All trustees and leaders give their time voluntarily and receive no remuneration or other benefits.

The trustees are assisted by parents of members – who take turns in helping to supervise the children during their activities.



Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
	01	April	2016		31	March	2017

## Objectives and Activities

*Objects of the Charity as stated in our Constitution*

1 - To provide opportunities for young people aged 8 - 13 to come together for play, to advance their social and personal skills and to explore issues that are relevant to this age group. These young people will be drawn from Park Village and its surrounding areas.

2 - To provide a programme of social, spiritual, educational and recreational activities within a safe and secure environment which will meet the needs of young people aged 8 – 13

*Main Activities Undertaken for the public benefit in relation to these objects.*

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

The focus of activities remains providing a safe and secure environment for a programme of youth events and activities. This benefits young people by developing their self-confidence and social skills alongside life skills such as our indoor games and swimming.

We welcome all young people regardless of background, faith, gender or personal circumstances. This philosophy enhances and enriches everyone involved in the Club including volunteers, trustees and parents.

### **Additional Notes**

A great contribution is made by our members parents/guardians who volunteer weekly to help with supervising activities. We are grateful for the many hours given listening and encouraging our young people, and to the volunteer trustees who help to run the club annually.

Any surplus funds not needed to pay for activities are placed on deposit to earn interest. As our grant is less than expenditure we have been unable to do this during this time.



Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
	01	April	2016		31	March	2017

## Achievements and Performance

*Summary of the Main achievements of the Charity during the Year*

Spring: For the Easter Trip we went to the Foyle Arena for a climbing wall experience plus lunch. This was fantastic for the kids and they all loved it.  
 Weekly hall games and activities, and bus to Foyle Arena in Derry for swimming continued during this period.  
 Additional activities were assisted by the CHILD Project which we participated in.

Summer Camp: Trustees decided to promote and support local businesses by having activities centred around the village. We used Sperrin Fun farm, Park Golf, Craighane Inflatables, and the Park hall and former Park FC club house.

Autumn:  
 Weekly hall games and activities, and bus to Foyle Arena in Derry for swimming continued during this period.  
 We held our annual Halloween and Christmas Discos. Both very well attended but no doubt the children love the dressing up at Halloween.

November - Access NI checks completed

Winter:  
 Annual New Year day trip to Cinema and bowling games  
 Weekly hall games and activities, and bus to Foyle Arena in Derry for swimming continued during this period.

**Fundraising –**

No additional fund raising activities took place during this period as the Trustees were focused on registering the Group as a Charity, finalising a new Constitution and a new Safeguarding and Child Safety policy was adopted and implemented.



Trustees' Annual Report for the Period							
From	Period Start Date			To	Period End Date		
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## Financial Performance Review

<i>Statement of the charity's policy on reserves</i>	<p>We hold cash at bank of £ 15,000, all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.</p> <p>The funds held in reserve have remained unchanged during the year and will remain so at year end.</p>
<i>Details of any funds materially in Deficit</i>	<p>Not Applicable</p>
<i>Principal Source of Funds</i>	<p>Our main source of funds this year has been the grant funding received from the Educational Authority , annual membership fees, trip fees and discos.</p> <p>All of our income is used to cover the operating costs of the club. Insurance, rent, bus hire and activity costs.</p>

## Future Plans

The trustees acknowledge the important EA grant the Club is in receipt of and recognise that the entire grant is used to hire transport for swimming, hence leaving no scope for material investment.

It is the intention of the Trustees to continually review this over the coming years with an eye to increasing the benefits gained from spending the grant.

## Declaration

**The trustees declare that they have approved the trustees report above.**

**Signed on behalf of the charity's trustees**

Signature	<i>Kevin Hickey</i>
Full Name	KEVIN HICKEY
Position	CHAIR
Date	12 September 2017

**St Mary's Altinure Youth Club**

Northern Ireland - Charity number 102134

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# Annual return

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**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Year ended 31 March 2017**

**Independent examiner's report to the charity trustees of St Mary's Altinure Youth Club**

I report on the accounts of St Mary's Altinure Youth Club for the year ended 31 March 2017, which are set out on pages 3 to 4.

**Respective responsibilities of charity trustees and examiner**

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

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 Commission 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.

My 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

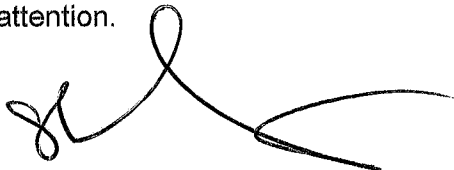
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**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Year ended 31 March 2017**

**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.



Shaun McElhinney FCA  
Claremount Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

Date: 25 January 2018