

Millisle Youth Forum

Northern Ireland · Charity number 102450

Details

Known as MYF

Status Received

Registered 2015-09-18

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

Contact

Address Millisle Community Hub
75 Main Street
Millisle
Newtownards
BT22 2hr
BT22 2HR

Phone 07719339953

Email office@millisleyouthforum.org

Website www.millisleyouthforum.org

Activities

Purposes: The Charity's objects ("Objects") are specifically restricted to the following:- To promote the benefit of the people of the village of Millisle and its environs (the "area of benefit") without distinction of sex, race, political, religious or other opinion, by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: a) Advance education; b) Preserve and protect health, both mental and physical; c) Provide and assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation, with the object of improving the conditions of life of the people of the area of benefit; d) Promote all or any objects for the benefit of the people of the area of benefit which now or hereafter may be deemed by law to be charitable.

What the charity does: The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development, Other charitable purposes

How the charity works: Community development, Youth development

Who the charity helps: Children (5-13 year olds), General public, Preschool (0-5 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,729	£19,550	£0	0

Trustees

Name	Role	Appointed
Jo Scott		
Mr Gregg Reid		

Millisle Youth Forum

Northern Ireland - Charity number 102450

Accounts

Millisle Youth Forum

Company Limited by Guarantee in Northern Ireland NI614024

Registered Charity NIC102450

Statement of financial activities (including summary income and expenditure account) for the year ended 31st March 2025

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income				
Income from charitable activities	8,118	9,611	17,729	17,671
Total	8,118	9,611	17,729	17,671
Expenditure on:				
Charitable activities	9,939	9,611	19,550	19,995
Total	9,939	9,611	19,550	19,995
Net income/(expenditure) before tax for the reporting period	(1,821)	-	(1,821)	(2,324)
Tax payable	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(1,821)	-	(1,821)	(2,324)
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	(1,821)	-	(1,821)	(2,324)
Extraordinary items			-	
Transfers between funds	-	-	-	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses) [Returned to funder]	-		-	
Net movement in funds	(1,821)	-	(1,821)	(2,324)
Reconciliation of funds:				
Total funds brought forward	11,528	-	11,528	13,852
Total funds carried forward	9,707	-	9,707	11,528

All the activities of the company are from continuing operations.

Millisle Youth Forum
Company Limited by Guarantee in Northern Ireland NI614024
Registered Charity NIC102450

Balance sheet as at 31st March 2025

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Total fixed assets	-	-	-	-
Current assets				
Stocks	-	-	-	-
Debtors & prepayments	912	-	912	2,500
Cash at bank and in hand	8,795	-	8,795	9,145
Total current assets	9,707	-	9,707	11,645
Creditors: amounts falling due within one year	-	-	-	117
Net current assets/(liabilities)	9,707	-	9,707	11,528
Total assets less current liabilities	9,707	-	9,707	11,528
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities	-	-	-	-
Total net assets or liabilities	9,707	-	9,707	11,528
Funds of the Charity				
Endowment funds	-	-	-	-
Restricted income funds	-	-	-	2,500
Unrestricted funds	9,707	-	9,707	9,028
Revaluation reserve	-	-	-	-
Fair value reserve	-	-	-	-
Total funds	9,707	-	9,707	11,528

Statement of Directors Responsibilities

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the board of directors on 18 April 2025, and are signed on behalf of the board by:



Mrs Josephine Scott - Director

Millisle Youth Forum

Northern Ireland - Charity number 102450

Accounts

Millisle Youth Forum

Company Limited by Guarantee in Northern Ireland NI614024
Registered Charity NIC102450

Statement of financial activities (including summary income and expenditure account) for the year ended 31st March 2024

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income				
Income from charitable activities	7,765	9,906	17,671	23,738
Total	7,765	9,906	17,671	23,738
Expenditure on:				
Charitable activities	10,089	9,906	19,995	24,889
Total	10,089	9,906	19,995	24,889
Net income/(expenditure) before tax for the reporting period	(2,324)	-	(2,324)	(1,151)
Tax payable	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(2,324)	-	(2,324)	(1,151)
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	(2,324)	-	(2,324)	(1,151)
Extraordinary items			-	
Transfers between funds	3,546	(3,546)	-	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses) [Returned to funder]	-		-	
Net movement in funds	1,222	(3,546)	(2,324)	(1,151)
Reconciliation of funds:				
Total funds brought forward	10,306	3,546	13,852	15,003
Total funds carried forward	11,528	-	11,528	13,852

All the activities of the company are from continuing operations.

Millisle Youth Forum
Company Limited by Guarantee in Northern Ireland NI614024
Registered Charity NIC102450

Balance sheet as at 31st March 2024

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Total fixed assets	-	-	-	-
Current assets				
Stocks	-	-	-	-
Debtors & prepayments	-	2,500	2,500	4,293
Cash at bank and in hand	9,145	-	9,145	9,559
Total current assets	9,145	2,500	11,645	13,852
Creditors: amounts falling due within one year	117		117	-
Net current assets/(liabilities)	9,028	2,500	11,528	13,852
Total assets less current liabilities	9,028	2,500	11,528	13,852
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities	-	-	-	-
Total net assets or liabilities	9,028	2,500	11,528	13,852
Funds of the Charity				
Endowment funds	-		-	-
Restricted income funds		2,500	2,500	3,546
Unrestricted funds	9,028		9,028	10,306
Revaluation reserve			-	
Fair value reserve				
Total funds	9,028	2,500	11,528	13,852

Statement of Directors Responsibilities

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the board of directors on 16 December 2024, and are signed on behalf of the board by:



Mrs Josephine Scott - Director

Millisle Youth Forum

Northern Ireland - Charity number 102450

Annual report

Report of the trustees of Millisle Youth Forum

The financial year the report relates to	<i>01 April 2023 to 31 March 2024.</i>
A summary of the charity's: <ul style="list-style-type: none">o main activities to further its purposes for the public benefito main achievements in the year	<i>Following the Covid 19 pandemic and various restrictions in place, it has been a challenge to return to the pre-2020 level of activity. We work closely with other groups in the village to support the community as a whole, and principally, those younger persons who would have traditionally benefited from our services.</i>
A statement that the trustees have had regard to the Commission's Public benefit requirement statutory guidance	<i>The charity trustees have had regard to the Charity Commission (NI)'s Public benefit requirement.</i>
A review of the charity's financial position at the end of the year	<i>The charity remains in a good financial position at 31st March 2024.</i>
Details of any fund held by the charity that was materially in deficit' at the end of the year and steps taken by the charity trustees to eliminate the deficit	<i>None</i>
A dated signature of one or more of the charity trustees	<i>This report is signed by Josephine Scott, who is authorised by the board to do so.</i>
The name of the charity as it appears on the register of charities, as well as any other names it is known by	<i>The name of the charity is Millisle Youth Forum. The charity may on occasion be referred to using the acronym "MYF".</i>
The Northern Ireland charity (NIC) number and, if applicable, company registration number	<i>NIC102450 and Company Limited by Guarantee in N Ireland – NI614024</i>
The principal address of the charity and, if it is a charitable company, the address of its registered office	<i>The principal address and the registered office are the same – Millisle Community Hub, 75 Main Street, Millisle, Newtownards BT22 2HR</i>
The names of: <ul style="list-style-type: none">o all charity trustees on the date the report was approved ando all individuals who served as charity trustees during the year	<i>The names of all charity trustees at the date of this report are:- Josephine Scott Gregg Reid Valerie Megraw (resigned 1/4/24)</i>
	<i>All have served throughout the year under review.</i>

Details of how the charity is constituted and its governing document

The charity is a Company, Limited by Guarantee, and is governed by a Memorandum and Articles of Association, as amended by Special Resolution on 2nd September 2015.

A summary description of the purposes of the charity

The Charity's objects are specifically restricted to the following:- To promote the benefit of the people of the village of Millisle and its environs (the "area of benefit") without distinction of sex, race, political, religious or other opinion, by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- a) Advance education;*
- b) Preserve and protect health, both mental and physical;*
- c) Provide and assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation, with the object of improving the conditions of life of the people of the area of benefit;*
- d) Promote all or any objects for the benefit of the people of the area of benefit which now or hereafter may be deemed by law to be charitable.*

The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments

New trustees are appointed by the existing Trustees as required.

Include details of any funds held by the charity as a custodian trustee

None.



Signed: _____

Name: Josephine Scott – Director

Date: 16th December 2024

Millisle Youth Forum

Northern Ireland - Charity number 102450

Annual return

Independent examiner's report to the charity trustees of Millisle Youth Forum

I report on the accounts of the company for the year ended 31 March 2024

Respective responsibilities of charity trustees 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 CCNI ARR07 – supporting document 7 August 2016 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.

Name: John J Casey

Relevant professional qualification: Management Accountant (Retired)

Address: 27 Sheepshill, Ballymena. BT42 1QW

Date: 16/1/25



Millisle Youth Forum

Northern Ireland - Charity number 102450

Accounts

Millisle Youth Forum

Company Limited by Guarantee in Northern Ireland NI614024
Registered Charity NIC102450

Statement of financial activities (including summary income and expenditure account) for the year ended 31st March 2023

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income				
Income from charitable activities	13,717	10,021	23,738	19,001
Total	13,717	10,021	23,738	19,001
Expenditure on:				
Charitable activities	14,868	10,021	24,889	18,541
Total	14,868	10,021	24,889	18,541
Net income/(expenditure) before tax for the reporting period	(1,151)	-	(1,151)	460
Tax payable	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(1,151)	-	(1,151)	460
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	(1,151)	-	(1,151)	460
Extraordinary items			-	(3,386)
Transfers between funds	5,662	(5,662)	-	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses) [Returned to funder]	-		-	
Net movement in funds	4,511	(5,662)	(1,151)	(2,926)
Reconciliation of funds:				
Total funds brought forward	5,795	9,208	15,003	17,929
Total funds carried forward	10,306	3,546	13,852	15,003

All the activities of the company are from continuing operations.

Millisle Youth Forum

Company Limited by Guarantee in Northern Ireland NI614024
Registered Charity NIC102450

Balance sheet as at 31st March 2023

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Total fixed assets	-	-	-	-
Current assets				
Stocks	-	-	-	-
Debtors & prepayments	747	3,546	4,293	3,916
Cash at bank and in hand	9,559	-	9,559	11,129
Total current assets	10,306	3,546	13,852	15,045
Creditors: amounts falling due within one year			-	42
Net current assets/(liabilities)	10,306	3,546	13,852	15,003
Total assets less current liabilities	10,306	3,546	13,852	15,003
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities	-	-	-	-
Total net assets or liabilities	10,306	3,546	13,852	15,003
Funds of the Charity				
Endowment funds	-		-	-
Restricted income funds		3,546	3,546	9,208
Unrestricted funds	10,306		10,306	5,795
Revaluation reserve			-	
Fair value reserve				
Total funds	10,306	3,546	13,852	15,003

Statement of Directors Responsibilities

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the board of directors on 15 December 2023, and are signed on behalf of the board by:



Mrs Josephine Scott - Director

Millisle Youth Forum

Northern Ireland - Charity number 102450

Annual report

Report of the trustees of Millisle Youth Forum

The financial year the report relates to	<i>01 April 2022 to 31 March 2023.</i>
A summary of the charity's: <ul style="list-style-type: none">o main activities to further its purposes for the public benefito main achievements in the year	<i>Following the Covid 19 pandemic and various restrictions in place, it has been a challenge to return to the pre-2020 level of activity. We work closely with other groups in the village to support the community as a whole, and principally, those younger persons who would have traditionally benefited from our services.</i>
A statement that the trustees have had regard to the Commission's Public benefit requirement statutory guidance	<i>The charity trustees have had regard to the Charity Commission (NI)'s Public benefit requirement.</i>
A review of the charity's financial position at the end of the year	<i>The charity remains in a good financial position at 31st March 2023.</i>
Details of any fund held by the charity that was materially in deficit' at the end of the year and steps taken by the charity trustees to eliminate the deficit	<i>None</i>
A dated signature of one or more of the charity trustees	<i>This report is signed by Josephine Scott, who is authorised by the board to do so.</i>
The name of the charity as it appears on the register of charities, as well as any other names it is known by	<i>The name of the charity is Millisle Youth Forum. The charity may on occasion be referred to using the acronym "MYF".</i>
The Northern Ireland charity (NIC) number and, if applicable, company registration number	<i>NIC102450 and Company Limited by Guarantee in N Ireland – NI614024</i>
The principal address of the charity and, if it is a charitable company, the address of its registered office	<i>The principal address and the registered office are the same – Millisle Community Hub, 75 Main Street, Millisle, Newtownards BT22 2HR</i>
The names of: <ul style="list-style-type: none">o all charity trustees on the date the report was approved ando all individuals who served as charity trustees during the year	<i>The names of all charity trustees at the date of this report are:- Josephine Scott Gregg Reid Josephine Groves (resigned 12/11/23) Valerie Megraw</i>
	<i>All have served throughout the year under review.</i>

Details of how the charity is constituted and its governing document

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A summary description of the purposes of the charity

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- a) Advance education;*
- b) Preserve and protect health, both mental and physical;*
- c) Provide and assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation, with the object of improving the conditions of life of the people of the area of benefit;*
- d) Promote all or any objects for the benefit of the people of the area of benefit which now or hereafter may be deemed by law to be charitable.*

The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments

New trustees are appointed by the existing Trustees as required.

Include details of any funds held by the charity as a custodian trustee

None.



Signed: _____

Name: Josephine Scott – Director

Date: 16th December 2023

Millisle Youth Forum

Northern Ireland - Charity number 102450

Annual return

Independent examiner's report to the charity trustees of Millisle Youth Forum

I report on the accounts of the company for the year ended 31 March 2023

Respective responsibilities of charity trustees and examiner

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- 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 CCNI ARR07 – supporting document 7 August 2016 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.

Name: John J Casey

Relevant professional qualification: Management Accountant (Retired)

Address: 27 Sheepshill, Ballymena. BT42 1QW

Date: 10/1/24
