

# The Dojo Juniors

Northern Ireland · Charity number 103041

## Details

Status	Received
Registered	2015-09-10
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	C/o 42 Brigadie Avenue Ballymena Bt43 7er BT43 7ER
Phone	07739629482
Email	<a href="mailto:thedojojuniors@jujitsuireland.com">thedojojuniors@jujitsuireland.com</a>
Website	<a href="http://www.facebook.com/thedojo.kidsarea">www.facebook.com/thedojo.kidsarea</a>

## Activities

**Purposes:** "The Dojo Juniors is a registered, not for profit, charity. The Charity is for the advance of amateur sport by the provision of support and assistance to enable and encourage participation to anyone in ju-jitsu and other health martial arts sports. In particular for the practice of amateur martial arts within the Ballymena area and its environs, without distinction of age, gender, disability, sexual orientation, nationality, ethnicity, identity, political or religious opinion by associating the statutory authorities, community and voluntary organisations and the inhabitants of the area of benefit."

**What the charity does:** The advancement of amateur sport

**How the charity works:** General charitable purposes, Sport/recreation, Youth development

**Who the charity helps:** Adult training, Children (5-13 year olds), General public, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,812	£65,579	£0	1

## Trustees

---

Name	Role	Appointed
Mr David Toney		
Mr Ryan Mcclean		
Mrs Anne Toney		
Paul Gillan		

**The Dojo Juniors**

Northern Ireland - Charity number 103041

---

# Accounts

---

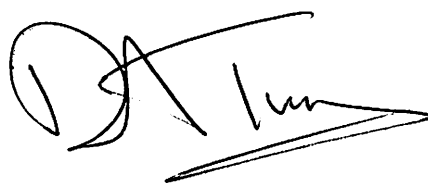
# The Dojo Juniors

## STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
<b>Incoming Resources</b>					
Voluntary Income	2.1	5,090	5,090	2,680	2,680
Charitable activities	2.2	57,812	57,812	53,874	53,874
Activities for generating funds	2.3	7,910	7,910	-	-
<b>Total incoming resources</b>		<b>70,812</b>	<b>70,812</b>	<b>56,554</b>	<b>56,554</b>
<b>Resources Expended</b>					
Raising funds	3.1	12,532	12,532	2,160	2,160
Charitable activities	3.2	50,723	50,723	67,325	67,325
Other expenditure	3.3	2,324	2,324	348	348
<b>Total Resources Expended</b>		<b>65,579</b>	<b>65,579</b>	<b>69,833</b>	<b>69,833</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>5,233</b>	<b>5,233</b>	<b>(13,279)</b>	<b>(13,279)</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>5,233</b>	<b>5,233</b>	<b>(13,279)</b>	<b>(13,279)</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year		27,341	27,341	40,620	40,620
<b>Total funds at the end of the year</b>		<b>32,574</b>	<b>32,574</b>	<b>27,341</b>	<b>27,341</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

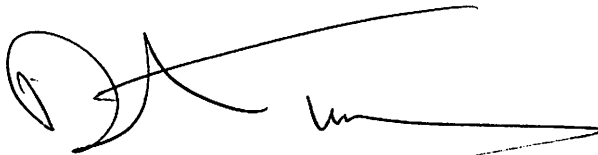
 13/1/2026

**The Dojo Juniors**  
**BALANCE SHEET**  
as at 31 March 2025

	Notes	2025 £	2024 £
<b>Current Assets</b>			
Cash at bank and in hand		33,874	28,791
<b>Creditors: Amounts falling due within one year</b>	5	(1,300)	(1,450)
<b>Net Current Assets</b>		32,574	27,341
<b>Total Assets less Current Liabilities</b>		32,574	27,341
<b>Funds</b>			
General fund (unrestricted)		32,574	27,341
<b>Total funds</b>		32,574	27,341

Approved by the Board of Trustees and authorised for issue on 28 July 2025 and signed on its behalf by

David Toney  
Trustee



13/11/2026

**The Dojo Juniors**  
**ACCOUNTING POLICIES**  
for the financial year ended 31 March 2025

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2005, as updated in 2008) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Incoming Resources**

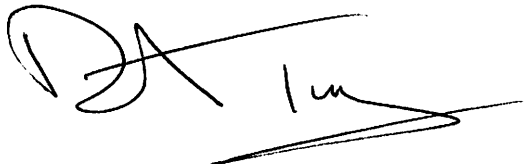
Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

**Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts

 13/1/2026

# The Dojo Juniors

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### 1. GENERAL INFORMATION

The Dojo Juniors is a charity incorporated in Northern Ireland. The registered office of the company is 42 Brigade Avenue, Ballymena, Co. Antrim, BT42 7ER which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

### 2. INCOME

#### 2.1 VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Grant income	5,090	-	5,090	2,680

#### 2.2 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Training and mat fees	57,812	-	57,812	53,874

#### 2.3 OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Convention income	7,910	-	7,910	-

### 3. EXPENDITURE

#### 3.1 RAISING FUNDS

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Consultancy fees	10,102	-	2,430	12,532	2,160

#### 3.2 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Cost of Charitable Activities	30,039	-	19,384	49,423	66,475
Governance Costs (Note 3.4)	-	-	1,300	1,300	850
	30,039	-	20,684	50,723	67,325

#### 3.3 OTHER EXPENDITURE

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Other expenditure	-	-	2,324	2,324	348

 13/2/2026

**The Dojo Juniors**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

**4. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2025 Number	2024 Number
Employees	<u>2</u>	<u>2</u>

The staff costs comprise:

	2025 £	2024 £
Wages and salaries	<u>7,800</u>	<u>9,900</u>

**5. CREDITORS**  
**Amounts falling due within one year**

	2025 £	2024 £
Other creditors	-	150
Accruals and deferred income	<u>1,299</u>	<u>1,300</u>
	<u>1,299</u>	<u>1,450</u>

**6. RESERVES**

	2025 £	2024 £
At the beginning of the year	27,341	40,620
Surplus/(Deficit) for the financial year	<u>5,233</u>	<u>(13,279)</u>
At the end of the year	<u>32,574</u>	<u>27,341</u>

**7. CONTINGENT LIABILITIES**

There is a contingent liability to repay any grants should the conditions under which they were awarded fail to be fulfilled.

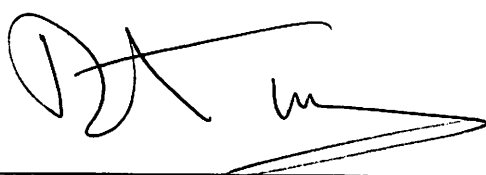
A handwritten signature, possibly 'DA', is written over a horizontal line. Below the signature is another horizontal line.

13/1/2026

**THE DOJO JUNIORS**  
**SUPPLEMENTARY INFORMATION**  
**RELATING TO THE FINANCIAL STATEMENTS**  
**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

**The Dojo Juniors**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
 Operating Statement  
 for the financial year ended 31 March 2025

	2025 £	2024 £
<b>Income</b>	<u>70,922</u>	<u>56,554</u>
<b>Cost of generating funds</b>		
Direct costs	<u>(32,451)</u>	<u>(39,081)</u>
<b>Gross surplus</b>	<u>38,471</u>	<u>17,473</u>
<b>Expenses</b>		
Wages and salaries	7,800	9,900
Rent payable	11,855	14,813
Insurance	532	479
Repairs and maintenance	403	-
Printing, postage and stationery	350	348
Advertising	-	150
Computer costs	2,669	2,052
Travel and subsistence	896	-
Consultancy fees	2,430	2,160
Accountancy	1,300	850
Bank charges	2,324	-
General expenses	420	-
Subscriptions and membership fees	2,259	-
	<u>(33,238)</u>	<u>(30,752)</u>
<b>Net surplus/(deficit)</b>	<u><u>5,233</u></u>	<u><u>(13,279)</u></u>



13 / 11 / 2026

**The Dojo Juniors**

Northern Ireland - Charity number 103041

---

# Accounts

---

The Dojo Juniors

CONTENTS

Trustees' and Other Information

Trustees' Report

Statement of Trustees' Responsibilities

**The Dojo Juniors**

Independent Examiners

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 31 March 2024**

Statement of Financial Activities

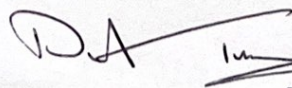
Balance Sheet

Accounting Policies

Notes to the Financial Statements

Supplementary Information relating to the Financial Statements

Exchange Accountants Limited  
Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

 10/11/24

Charity Number: 103041

**The Dojo Juniors**

**CONTENTS**

		Page
Trustees' and Other Information		3
Trustees' Report		4 - 5
Statement of Trustees' Responsibilities		6
Independent Examiner's Report		7
Statement of Financial Activities		8
Balance Sheet		9
Accounting Policies		10
Notes to the Financial Statements		11 - 12
Supplementary Information relating to the Financial Statements		14

*D.A. Lu* 10/9/24

**The Dojo Juniors**  
**TRUSTEES' AND OTHER INFORMATION**

**Trustees**

David Toney  
Anne Toney  
Ryan McClean

**Charity Number in Northern Ireland**

103041

**Principal Address**

Seven Towers Lesiure Centre  
74 Trostan Avenue  
Ballymena  
Co. Antrim  
BT43 7BL

**Independent Examiner**

Exchange Accountants Limited  
Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

**Principal Bankers**

Barclays Bank  
32 Church Street  
Ballymena  
Co. Antrim  
BT43 6DE

*David Toney* 10/11/24

## The Dojo Juniors TRUSTEES' REPORT

for the financial year ended 31 March 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of The Dojo Juniors present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Charities Act (Northern Ireland) 2008 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

### Mission, Objectives and Strategy

#### Mission Statement

The aim of the charity is to promote the development of young people, physically, mentally and emotionally in order to fulfil their full potential, using the art of Ju Jitsu as a tool. In this way, we aim to contribute to their development as responsible citizens and as members of their local, national and international communities.

We aim to do this, through providing an enjoyable and attractive scheme of progressive training, based on the ethos and development structure of martial arts. Guided and mentored by our qualified volunteers, students will build confidence and self esteem in a positive and safe environment.

#### Objectives

The objective of the charity is to use Martial arts as a tool for children's personal development and to advance amateur sport in the area of Ballymena and its surrounding environs.

The charity will provide young people in the local area with amateur sports training in the identified fields and it does so on an amateur basis, but with professional coaches and a team of trained volunteers.

The benefits will include, physical exercise, physical and mental balance, self-discipline, self-respect and respect of others, focus & concentration, positive attitude, rejection of violence and awareness of personal safety.

The charity will target primarily under 18's, from all backgrounds and denominations, and be inclusive of ability and disability.

We will endeavour to make it accessible to all people, regardless of their social economic background.

The charity will respond to local need and aims to support the community through a variety of projects, activities and programmes.

#### Strategy

The Committee, made up of the Senior Coaching Team, will work to achieve funding to ensure that all coaches and volunteers are adequately trained and that qualifications are updated regularly.

The Committee continue to engage the services of S3 Solutions to target funders that will accommodate the age group and area the Dojo Juniors can work within. In this way we intend to be able to provide subsidies to ensure that children from a poorer socio-economic background are not excluded.

Coaches and volunteers will meet monthly to work on strategic planning for the charity.

The charity will liaise with local primaries, youth and community groups and other local agencies to provide an integrated approach to their development work.

The coaches will devise innovative ways to maintain the interest of the children to ensure retention.

The coaches will regularly assess, encourage and assist the students to ensure their development and therefore promotion through the belt system.

The committee will liaise with lead agency the World Ju-Jitsu Federation, and the governing body for the sport in Northern Ireland, the Northern Ireland Ju-Jitsu Association, in order to be assured that the Dojo Juniors is working towards best practice.

 10/9/24

**The Dojo Juniors**  
**TRUSTEES' REPORT**

for the financial year ended 31 March 2024

**Structure, Governance and Management**

**Structure**

The charity is unincorporated and its governing document is the charity's constitution. It is also recognized as a charity by HM Revenue and Customs.

The Charity is managed by its Committee and Board of Trustees.

**Results and Dividends**

At the end of the financial year the charity has assets of £28,791 (2023 - £42,370) and liabilities of £1,450 (2023 - £1,750). The net assets of the charity have decreased by £(13,279).

**Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. The Dojo Juniors subscribes to and is compliant with the following:

- Health & Safety
- Child protection

Approved by the Board of Trustees on 30 August 2024 and signed on its behalf by:

David Toney  
Trustee



10/9/24

**The Dojo Juniors**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 March 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

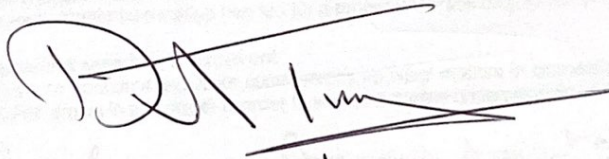
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 30 August 2024 and signed on its behalf by:

**David Toney**  
Trustee



10/9/24

## The Dojo Juniors

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THE DOJO JUNIORS

We have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

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

### Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*Exchange Accountants*  
EXCHANGE ACCOUNTANTS LIMITED  
Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

Date: 30 August 2024

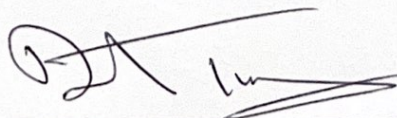
*[Signature]*

**The Dojo Juniors**  
**STATEMENT OF FINANCIAL ACTIVITIES**

for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
<b>Incoming Resources</b>					
Voluntary Income	2.1	2,680	2,680	2,592	2,592
Charitable activities	2.2	53,874	53,874	61,311	61,311
<b>Total incoming resources</b>		<b>56,554</b>	<b>56,554</b>	<b>63,903</b>	<b>63,903</b>
<b>Resources Expended</b>					
Raising funds	3.1	2,160	2,160	2,951	2,951
Charitable activities	3.2	67,325	67,325	42,838	42,838
Other expenditure	3.3	348	348	1,605	1,605
<b>Total Resources Expended</b>		<b>69,833</b>	<b>69,833</b>	<b>47,394</b>	<b>47,394</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(13,279)</b>	<b>(13,279)</b>	<b>16,509</b>	<b>16,509</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>(13,279)</b>	<b>(13,279)</b>	<b>16,509</b>	<b>16,509</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year		40,620	40,620	24,111	24,111
<b>Total funds at the end of the year</b>		<b>27,341</b>	<b>27,341</b>	<b>40,620</b>	<b>40,620</b>

The Statement of Financial Activities includes all gains and losses recognized in the financial year.  
 All income and expenditure relate to continuing activities.

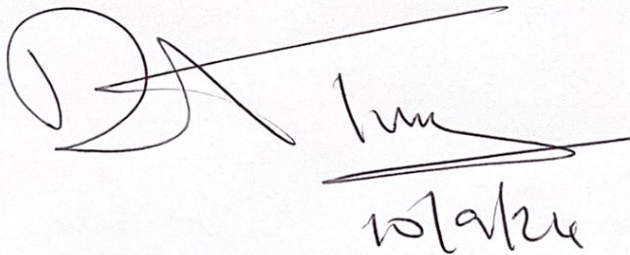
 10/9/24

**The Dojo Juniors**  
**BALANCE SHEET**  
as at 31 March 2024

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Cash at bank and in hand		28,791	42,370
<b>Creditors: Amounts falling due within one year</b>	5	(1,450)	(1,750)
<b>Net Current Assets</b>		<u>27,341</u>	<u>40,620</u>
<b>Total Assets less Current Liabilities</b>		<u>27,341</u>	<u>40,620</u>
<b>Funds</b>			
General fund (unrestricted)		27,341	40,620
<b>Total funds</b>		<u>27,341</u>	<u>40,620</u>

Approved by the Board of Trustees and authorized for issue on 30 August 2024 and signed on its behalf by

David Toney  
Trustee



A handwritten signature in black ink, consisting of a large circular flourish followed by a horizontal line and the name 'David Toney' written in a cursive style.

**The Dojo Juniors**  
**ACCOUNTING POLICIES**  
for the financial year ended 31 March 2024

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2005, as updated in 2008) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Incoming Resources**

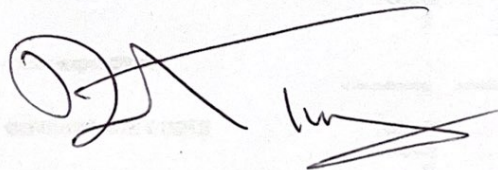
Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

**Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts

 10/9/24

**The Dojo Juniors**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2024

**1. GENERAL INFORMATION**

The Dojo Juniors is a charity incorporated in Northern Ireland. The registered office of the company is 42 Brigade Avenue, Ballymena, Co. Antrim, BT42 7ER which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

**2. INCOME**

2.1 DONATIONS AND LEGACIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Donations	2,680	-	2,680	2,592

**2.2 CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Training and mat fees	53,874	-	53,874	61,311

**3. EXPENDITURE**

3.1 RAISING FUNDS	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Consultancy fees	-	-	2,160	2,160	2,951

**3.2 CHARITABLE ACTIVITIES**

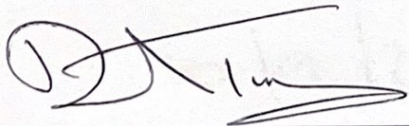
	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Cost of Charitable Activities	48,981	-	17,494	66,475	40,728
Governance Costs (Note 3.4)	-	-	850	850	2,110
	48,981	-	18,344	67,325	42,838

**3.3 OTHER EXPENDITURE**

	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Other expenditure	-	-	348	348	1,605

**3.4 GOVERNANCE COSTS**

	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Accountancy fees	-	-	850	850	2,110

 10/9/24

**The Dojo Juniors**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**4. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2024 Number	2023 Number
Employees	<u>2</u>	<u>2</u>

The staff costs comprise:

	2024 £	2023 £
Wages and salaries	<u>9,900</u>	<u>10,600</u>

**5. CREDITORS**  
**Amounts falling due within one year**

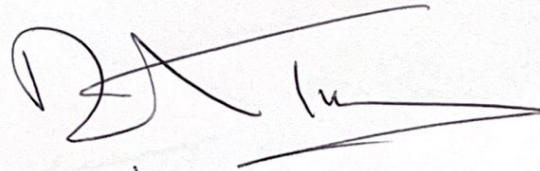
	2024 £	2023 £
Other creditors	150	-
Accruals and deferred income	<u>1,300</u>	<u>1,750</u>
	<u>1,450</u>	<u>1,750</u>

**6. RESERVES**

	2024 £	2023 £
At the beginning of the year	40,620	24,111
(Deficit)/Surplus for the financial year	<u>(13,279)</u>	<u>16,509</u>
At the end of the year	<u>27,341</u>	<u>40,620</u>

**7. CONTINGENT LIABILITIES**

There is a contingent liability to repay any grants should the conditions under which they were awarded fail to be fulfilled.

  
10/19/24

The Dojo Juniors  
 SUPPLEMENTARY INFORMATION RELATED TO THE FINANCIAL STATEMENTS

**DRAFT FINANCIAL STATEMENTS 8 August 2024**

Share	2,000	2,000
Share premium	51,711	51,711
Reserves	2,133	2,133
Total	55,844	55,844

**THE DOJO JUNIORS**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

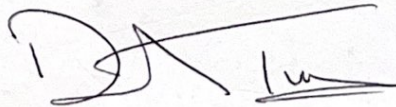
**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024**

Deposits	1,178	1,178
Wages and salaries	14,211	14,211
Plant and equipment	270	270
Prepaid expenses	133	133
Provision for doubtful debts	133	133
Accruals	2,253	2,253
Current tax	2,144	2,144
Current tax payable	850	850
Provision for		
Share capital	21,762	21,762
Total	43,779	43,779

 20/9/21

**The Dojo Juniors**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
 Operating Statement  
 for the financial year ended 31 March 2024

	2024 £	2023 £
<b>Income</b>		
Unrestricted grants	2,680	2,592
Training and mat fees	53,874	61,311
	<u>56,554</u>	<u>63,903</u>
<b>Cost of generating funds</b>		
Direct costs	39,081	16,863
	<u>39,081</u>	<u>16,863</u>
<b>Gross surplus</b>	<u>17,473</u>	<u>47,040</u>
<b>Expenses</b>		
Wages and salaries	9,900	10,600
Rent payable	14,813	11,593
Insurance	479	532
Printing, postage and stationery	348	120
Advertising	150	50
Computer costs	2,052	-
Consultancy fees	2,160	2,951
Accountancy	850	2,110
Bank charges	-	2,575
	<u>30,752</u>	<u>30,531</u>
<b>Net (deficit)/surplus</b>	<u>(13,279)</u>	<u>16,509</u>

 10/1/24

**The Dojo Juniors**

Northern Ireland - Charity number 103041

---

# Annual report

---

**The Dojo Juniors  
TRUSTEES' REPORT**

for the financial year ended 31 March 2024

**Structure, Governance and Management**

**Structure**

The charity is unincorporated and its governing document is the charity's constitution. It is also recognized as a charity by HM Revenue and Customs.

The Charity is managed by its Committee and Board of Trustees.

**Results and Dividends**

At the end of the financial year the charity has assets of £28,791 (2023 - £42,370) and liabilities of £1,450 (2023 - £1,750). The net assets of the charity have decreased by £(13,279).

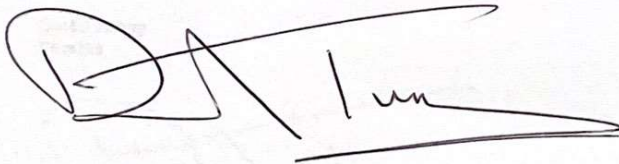
**Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. The Dojo Juniors subscribes to and is compliant with the following:

- Health & Safety
- Child protection

Approved by the Board of Trustees on 30 August 2024 and signed on its behalf by:

David Toney  
Trustee



10/9/24

**The Dojo Juniors**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
for the financial year ended 31 March 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

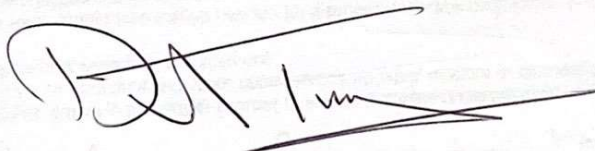
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 30 August 2024 and signed on its behalf by:

**David Toney**  
Trustee



10/9/24

**The Dojo Juniors**

Northern Ireland - Charity number 103041

---

# Annual return

---

## The Dojo Juniors

### INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THE DOJO JUNIORS

We have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

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

#### Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

#### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*Exchange Accountants*

EXCHANGE ACCOUNTANTS LIMITED  
Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

Date: 30 August 2024

*[Signature]*

**The Dojo Juniors**

Northern Ireland - Charity number 103041

---

# Accounts

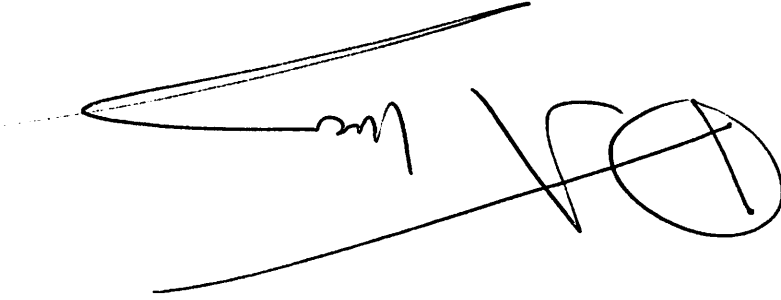
---

**The Dojo Juniors**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement  
for the financial year ended 31 March 2023

	2023 £	2022 £
<b>Income</b>		
Donations	-	7,506
Grants	2,592	11,524
Training and mat fees	61,311	46,731
	<u>63,903</u>	<u>65,761</u>
 <b>Cost of generating funds</b>		
Direct costs	16,863	15,398
	<u>16,863</u>	<u>15,398</u>
 <b>Gross surplus</b>	<u>47,040</u>	<u>50,363</u>
 <b>Expenses</b>		
Wages and salaries	10,600	16,321
Pension costs	-	338
Rent payable	11,593	5,723
Insurance	532	608
Printing, postage and stationery	120	-
Advertising	50	-
Consultancy fees	2,951	1,500
Accountancy	2,110	1,000
Bank charges	2,575	-
General expenses	-	766
	<u>30,531</u>	<u>26,256</u>
 <b>Net surplus</b>	<u>16,509</u>	<u>24,107</u>



A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a vertical line and a smaller 'D'.

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023

RELATING TO THE FINANCIAL STATEMENTS

SUPPLEMENTARY INFORMATION

THE DOJO JUNIORS

**The Dojo Juniors**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2023

continued

**4. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2023 Number	2022 Number
Employees	<u>2</u>	<u>2</u>

The staff costs comprise:

	2023 £	2022 £
Wages and salaries	10,600	16,321
Pension costs	-	338
	<u>10,600</u>	<u>16,659</u>

**5. CREDITORS**

**Amounts falling due within one year**

	2023 £	2022 £
Taxation and social security costs (Note 7)	-	1,090
Trustees' current accounts	-	1,390
Accruals and deferred income	1,750	750
	<u>1,750</u>	<u>3,230</u>

**6. TAXATION AND SOCIAL SECURITY**

**Creditors:  
PAYE / NI**

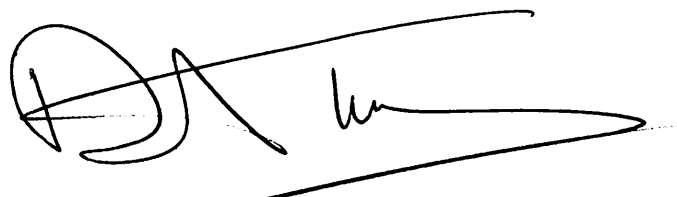
	2023 £	2022 £
	<u>-</u>	<u>1,090</u>

**7. RESERVES**

	2023 £	2022 £
At the beginning of the year	24,111	4
Surplus for the financial year	16,509	24,107
	<u>40,620</u>	<u>24,111</u>

**8. CONTINGENT LIABILITIES**

There is a contingent liability to repay any grants should the conditions under which they were awarded fail to be fulfilled.



# The Dojo Juniors

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

### 1. GENERAL INFORMATION

The Dojo Juniors is a charity incorporated in Northern Ireland. The registered office of the company is 42 Brigade Avenue, Ballymena, Co. Antrim, BT42 7ER which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

### 2. INCOME

2.1 GRANTS	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
------------	-------------------------	-----------------------	-----------	-----------

Grants	2,592	-	2,592	7,506
--------	-------	---	-------	-------

### 2.2 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
--	-------------------------	-----------------------	-----------	-----------

Training and mat fees	61,311	-	61,311	46,731
-----------------------	--------	---	--------	--------

### 2.3 OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
--	-------------------------	-----------------------	-----------	-----------

Furlough income	-	-	-	11,524
-----------------	---	---	---	--------

### 3. EXPENDITURE

#### 3.1 RAISING FUNDS

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
--	-------------------	------------------	--------------------	-----------	-----------

Consultancy fees	-	-	2,951	2,951	1,500
------------------	---	---	-------	-------	-------

#### 3.2 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
--	-------------------	------------------	--------------------	-----------	-----------

Cost of Charitable Activities	28,553	-	12,175	40,728	39,154
-------------------------------	--------	---	--------	--------	--------

Governance Costs (Note 3.4)	-	-	2,110	2,110	1,000
-----------------------------	---	---	-------	-------	-------

	28,553	-	14,285	42,838	40,154
--	--------	---	--------	--------	--------

#### 3.3 OTHER EXPENDITURE

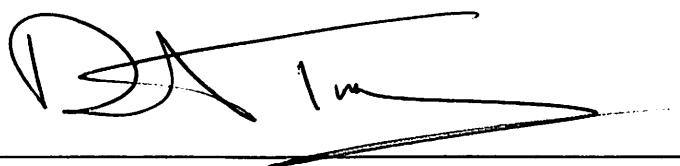
	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
--	-------------------	------------------	--------------------	-----------	-----------

Other expenditure	-	-	1,605	1,605	-
-------------------	---	---	-------	-------	---

#### 3.4 GOVERNANCE COSTS

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
--	-------------------	------------------	--------------------	-----------	-----------

Accountancy fees	-	-	2,110	2,110	1,000
------------------	---	---	-------	-------	-------



## **The Dojo Juniors**

# **ACCOUNTING POLICIES**

for the financial year ended 31 March 2023

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP) 2005, as updated in 2008) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

### **Incoming Resources**

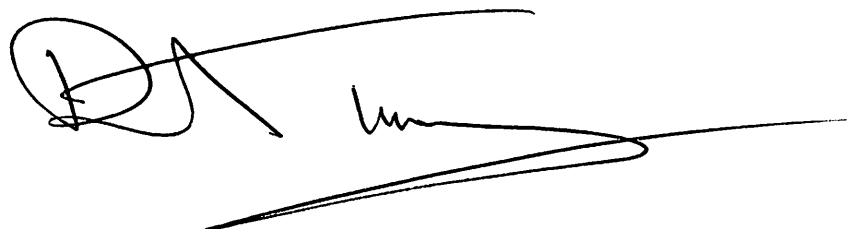
Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

### **Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

### **Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts

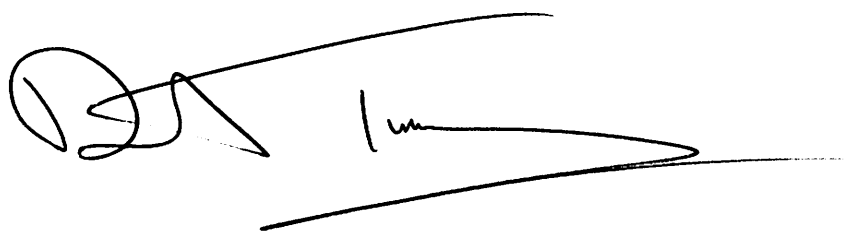
A handwritten signature in black ink, consisting of a large, stylized initial 'D' followed by a series of loops and a long horizontal stroke extending to the right.

**The Dojo Juniors**  
**BALANCE SHEET**  
as at 31 March 2023

	Notes	2023 £	2022 £
<b>Current Assets</b>			
Cash at bank and in hand		<u>42,370</u>	<u>27,341</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(1,750)</u>	<u>(3,230)</u>
<b>Net Current Assets</b>		<u>40,620</u>	<u>24,111</u>
<b>Total Assets less Current Liabilities</b>		<u>40,620</u>	<u>24,111</u>
<b>Funds</b>			
General fund (unrestricted)		<u>40,620</u>	<u>24,111</u>
<b>Total funds</b>		<u>40,620</u>	<u>24,111</u>

Approved by the Board of Trustees and authorised for issue on 31 October 2023 and signed on its behalf by

David Toney  
Trustee



**The Dojo Juniors**  
**STATEMENT OF FINANCIAL ACTIVITIES**

for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
<b>Incoming Resources</b>					
Voluntary Income	2.1	2,592	2,592	7,506	7,506
Charitable activities	2.2	61,311	61,311	46,731	46,731
Other income	2.3	-	-	11,524	11,524
<b>Total incoming resources</b>		<b>63,903</b>	<b>63,903</b>	<b>65,761</b>	<b>65,761</b>
<b>Resources Expended</b>					
Raising funds	3.1	2,951	2,951	1,500	1,500
Charitable activities	3.2	42,838	42,838	40,154	40,154
Other expenditure	3.3	1,605	1,605	-	-
<b>Total Resources Expended</b>		<b>47,394</b>	<b>47,394</b>	<b>41,654</b>	<b>41,654</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>16,509</b>	<b>16,509</b>	<b>24,107</b>	<b>24,107</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>16,509</b>	<b>16,509</b>	<b>24,107</b>	<b>24,107</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year		24,111	24,111	4	4
<b>Total funds at the end of the year</b>		<b>40,620</b>	<b>40,620</b>	<b>24,111</b>	<b>24,111</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# The Dojo Juniors

## INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THE DOJO JUNIORS

We have examined the financial statements of the charity for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

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

### Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

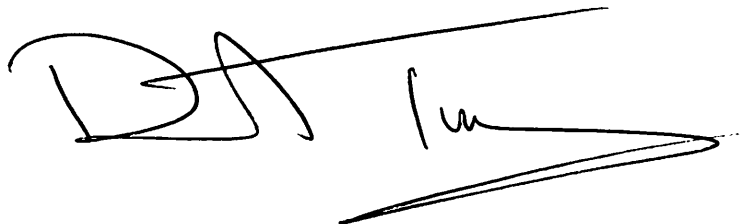
### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

### EXCHANGE ACCOUNTANTS LIMITED

Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

Date: 31 October 2023



**The Dojo Juniors**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
for the financial year ended 31 March 2023

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities, and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

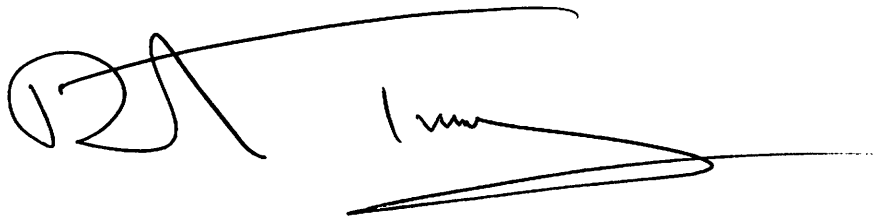
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 31 October 2023 and signed on its behalf by:

**David Toney**  
Trustee

A handwritten signature in black ink, appearing to be 'David Toney', written over a horizontal line.

# The Dojo Juniors TRUSTEES' REPORT

for the financial year ended 31 March 2023

## Results and Dividends

At the end of the financial year the charity has assets of £42,370 (2022 - £27,341) and liabilities of £1,750 (2022 - £3,230). The net assets of the charity have increased by £16,509.

## Compliance with Sector-Wide Legislation and Standards

The charity engages proactively with legislation, standards and codes which are developed for the sector. The Dojo Juniors subscribes to and is compliant with the following:

- Health & Safety
- Child protection

Approved by the Board of Trustees on 31 October 2023 and signed on its behalf by:

David Toney  
Trustee

A handwritten signature in black ink, appearing to read 'David Toney', with a long horizontal line extending to the right.

# The Dojo Juniors

## TRUSTEES' REPORT

for the financial year ended 31 March 2023

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of The Dojo Juniors present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Charities Act (Northern Ireland) 2008 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

### Mission, Objectives and Strategy

#### Mission Statement

The aim of the charity is to promote the development of young people, physically, mentally, and emotionally in order to fulfil their full potential, using the art of Ju Jitsu as a tool. In this way, we aim to contribute to their development as responsible citizens and as members of their local, national, and international communities.

We aim to do this, through providing an enjoyable and attractive scheme of progressive training, based on the ethos and development structure of martial arts. Guided and mentored by our qualified volunteers, students will build confidence and self-esteem in a positive and safe environment.

#### Objectives

The objective of the charity is to use Martial arts as a tool for children's personal development and to advance amateur sport around Ballymena and its surrounding environs.

The charity will provide young people in the local area with amateur sports training in the identified fields and it does so on an amateur basis, but with professional coaches and a team of trained volunteers.

The benefits will include, physical exercise, physical and mental balance, self-discipline, self-respect and respect of others, focus & concentration, positive attitude, rejection of violence and awareness of personal safety.

The charity will target primarily under 18's, from all backgrounds and denominations, and be inclusive of ability and disability.

We will endeavour to make it accessible to all people, regardless of their social economic background.

The charity will respond to local need and aims to support the community through a variety of projects, activities and programmes.

#### Strategy

The Committee, made up of the Senior Coaching Team, will work to achieve funding to ensure that all coaches and volunteers are adequately trained and that qualifications are updated regularly.

The Committee engage the services of S3 Solutions to target funders that will accommodate the age group and area the Dojo Juniors can work within. In this way we intend to be able to provide subsidisation to ensure that children from a poorer socio-economic background are not excluded.

Coaches and volunteers will meet monthly to work on strategic planning for the charity.

The charity will liaise with local primaries, youth and community groups and other local agencies to provide an integrated approach to their development work.

The coaches will devise innovative ways to maintain the interest of the children to ensure retention.

The coaches will regularly assess, encourage and assist the students to ensure their development and therefore promotion through the belt system.

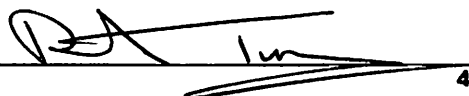
The committee will liaise with lead agency the World Ju-Jitsu Federation, and the governing body for the sport in Northern Ireland, the Northern Ireland Ju-Jitsu Association, in order to be assured that the Dojo Juniors is working towards best practice.

### Structure, Governance and Management

#### Structure

The charity is unincorporated and its governing document is the charity's constitution. It is also recognised as a charity by HM Revenue and Customs.

The Charity is managed by its Committee and Board of Trustees.



The Dajo Juniors  
TRUSTEES' AND OTHER INFORMATION

David Torry  
Anne Torry  
Evan Johnson

Trustees

103047

Charity Number in Northern Ireland

Seven Trees Leisure Centre  
74 Tolson Avenue  
Belfast  
Co. Antrim  
BT13 7AR

Principal Address

Exchange Accounts Limited  
General Offices Accounts  
Cairnfoot House  
2 Queens Road  
Lisburn  
BT27 4TZ

Independent Examiner

Banking Bank  
37 Queen Street  
Belfast  
Co. Antrim  
BT1 3EQ

Principal Bankers

**The Dojo Juniors**  
**TRUSTEES' AND OTHER INFORMATION**

**Trustees**

David Toney  
Anne Toney  
Ryan McClean

**Charity Number in Northern Ireland**

103041

**Principal Address**

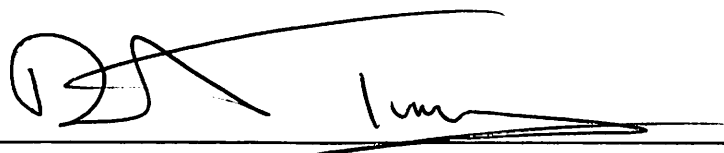
Seven Towers Lecture Centre  
74 Trostan Avenue  
Belfast  
Co. Antrim  
BT43 7BL

**Independent Examiner**

Exchange Accountants Limited  
Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

**Principal Bankers**

Barclays Bank  
32 Church Street  
Ballymena  
Co. Antrim  
BT43 6DE

A handwritten signature in black ink, consisting of a large, stylized initial 'D' followed by a series of loops and a long horizontal stroke extending to the right.

**The Dojo Juniors**  
**CONTENTS**

	<b>Page</b>
Trustees' and Other Information	3
Trustees' Report	4 - 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Accounting Policies	10
Notes to the Financial Statements	11 - 12
Supplementary Information relating to the Financial Statements	14

A handwritten signature in black ink, consisting of a stylized initial 'D' followed by a series of loops and a long horizontal stroke.

**The Dojo Juniors**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2023**

**Exchange Accountants Limited**  
**Chartered Certified Accountants**  
**Oakmont House**  
**2 Queens Road**  
**Lisburn**  
**BT27 4TZ**

A handwritten signature in black ink, consisting of a large, stylized initial 'E' followed by a surname that appears to be 'Lynch'.

**Charity Number: 103041**

**The Dojo Juniors**

Northern Ireland - Charity number 103041

---


# Annual report

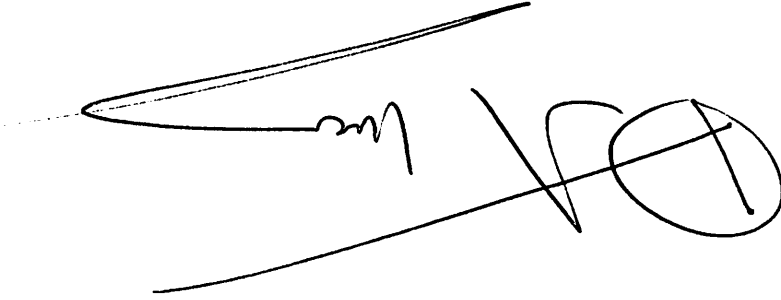
---

**The Dojo Juniors**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement  
for the financial year ended 31 March 2023

	2023 £	2022 £
<b>Income</b>		
Donations	-	7,506
Grants	2,592	11,524
Training and mat fees	61,311	46,731
	<u>63,903</u>	<u>65,761</u>
 <b>Cost of generating funds</b>		
Direct costs	16,863	15,398
	<u>16,863</u>	<u>15,398</u>
 <b>Gross surplus</b>	<u>47,040</u>	<u>50,363</u>
 <b>Expenses</b>		
Wages and salaries	10,600	16,321
Pension costs	-	338
Rent payable	11,593	5,723
Insurance	532	608
Printing, postage and stationery	120	-
Advertising	50	-
Consultancy fees	2,951	1,500
Accountancy	2,110	1,000
Bank charges	2,575	-
General expenses	-	766
	<u>30,531</u>	<u>26,256</u>
 <b>Net surplus</b>	<u>16,509</u>	<u>24,107</u>



A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a vertical line and a smaller 'D'.

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023

RELATING TO THE FINANCIAL STATEMENTS

SUPPLEMENTARY INFORMATION

THE DOJO JUNIORS

**The Dojo Juniors**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2023

continued

**4. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2023 Number	2022 Number
Employees	<u>2</u>	<u>2</u>

The staff costs comprise:

	2023 £	2022 £
Wages and salaries	10,600	16,321
Pension costs	-	338
	<u>10,600</u>	<u>16,659</u>

**5. CREDITORS**

**Amounts falling due within one year**

	2023 £	2022 £
Taxation and social security costs (Note 7)	-	1,090
Trustees' current accounts	-	1,390
Accruals and deferred income	1,750	750
	<u>1,750</u>	<u>3,230</u>

**6. TAXATION AND SOCIAL SECURITY**

**Creditors:  
PAYE / NI**

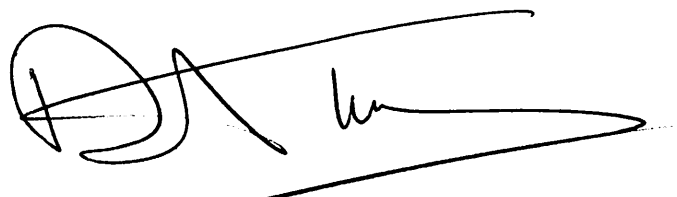
	2023 £	2022 £
	<u>-</u>	<u>1,090</u>

**7. RESERVES**

	2023 £	2022 £
At the beginning of the year	24,111	4
Surplus for the financial year	16,509	24,107
	<u>40,620</u>	<u>24,111</u>

**8. CONTINGENT LIABILITIES**

There is a contingent liability to repay any grants should the conditions under which they were awarded fail to be fulfilled.



# The Dojo Juniors

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

### 1. GENERAL INFORMATION

The Dojo Juniors is a charity incorporated in Northern Ireland. The registered office of the company is 42 Brigade Avenue, Ballymena, Co. Antrim, BT42 7ER which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

### 2. INCOME

2.1 GRANTS	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
------------	-------------------------	-----------------------	-----------	-----------

Grants	2,592	-	2,592	7,506
--------	-------	---	-------	-------

### 2.2 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
--	-------------------------	-----------------------	-----------	-----------

Training and mat fees	61,311	-	61,311	46,731
-----------------------	--------	---	--------	--------

### 2.3 OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
--	-------------------------	-----------------------	-----------	-----------

Furlough income	-	-	-	11,524
-----------------	---	---	---	--------

### 3. EXPENDITURE

3.1 RAISING FUNDS	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
-------------------	-------------------	------------------	--------------------	-----------	-----------

Consultancy fees	-	-	2,951	2,951	1,500
------------------	---	---	-------	-------	-------

### 3.2 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
--	-------------------	------------------	--------------------	-----------	-----------

Cost of Charitable Activities	28,553	-	12,175	40,728	39,154
-------------------------------	--------	---	--------	--------	--------

Governance Costs (Note 3.4)	-	-	2,110	2,110	1,000
-----------------------------	---	---	-------	-------	-------

	<u>28,553</u>	<u>-</u>	<u>14,285</u>	<u>42,838</u>	<u>40,154</u>
--	---------------	----------	---------------	---------------	---------------

### 3.3 OTHER EXPENDITURE

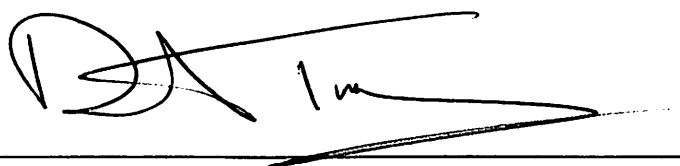
	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
--	-------------------	------------------	--------------------	-----------	-----------

Other expenditure	-	-	1,605	1,605	-
-------------------	---	---	-------	-------	---

### 3.4 GOVERNANCE COSTS

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
--	-------------------	------------------	--------------------	-----------	-----------

Accountancy fees	-	-	2,110	2,110	1,000
------------------	---	---	-------	-------	-------



## **The Dojo Juniors**

# **ACCOUNTING POLICIES**

for the financial year ended 31 March 2023

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP) 2005, as updated in 2008) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

### **Incoming Resources**

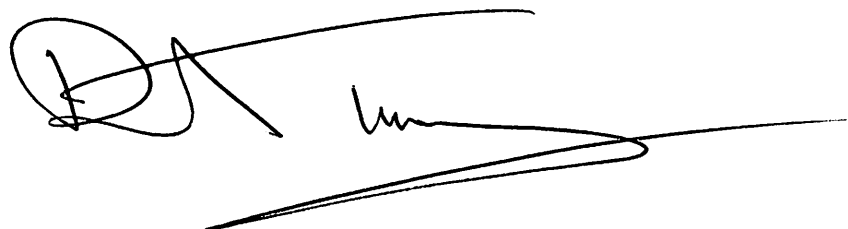
Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

### **Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

### **Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts

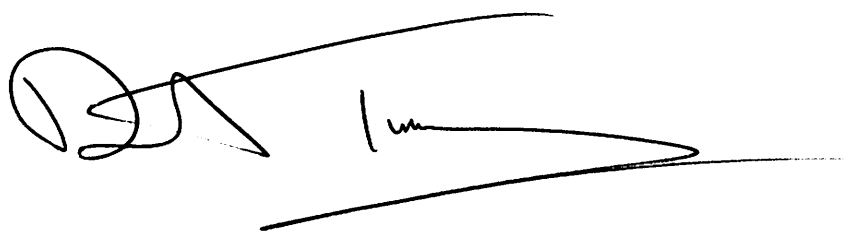
A handwritten signature in black ink, consisting of a large, stylized initial 'D' followed by a series of loops and a long horizontal stroke extending to the right.

**The Dojo Juniors**  
**BALANCE SHEET**  
as at 31 March 2023

	Notes	2023 £	2022 £
<b>Current Assets</b>			
Cash at bank and in hand		<u>42,370</u>	<u>27,341</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(1,750)</u>	<u>(3,230)</u>
<b>Net Current Assets</b>		<u>40,620</u>	<u>24,111</u>
<b>Total Assets less Current Liabilities</b>		<u>40,620</u>	<u>24,111</u>
<b>Funds</b>			
General fund (unrestricted)		<u>40,620</u>	<u>24,111</u>
<b>Total funds</b>		<u>40,620</u>	<u>24,111</u>

Approved by the Board of Trustees and authorised for issue on 31 October 2023 and signed on its behalf by

David Toney  
Trustee



**The Dojo Juniors**  
**STATEMENT OF FINANCIAL ACTIVITIES**

for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
<b>Incoming Resources</b>					
Voluntary Income	2.1	2,592	2,592	7,506	7,506
Charitable activities	2.2	61,311	61,311	46,731	46,731
Other income	2.3	-	-	11,524	11,524
<b>Total incoming resources</b>		<b>63,903</b>	<b>63,903</b>	<b>65,761</b>	<b>65,761</b>
<b>Resources Expended</b>					
Raising funds	3.1	2,951	2,951	1,500	1,500
Charitable activities	3.2	42,838	42,838	40,154	40,154
Other expenditure	3.3	1,605	1,605	-	-
<b>Total Resources Expended</b>		<b>47,394</b>	<b>47,394</b>	<b>41,654</b>	<b>41,654</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>16,509</b>	<b>16,509</b>	<b>24,107</b>	<b>24,107</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>16,509</b>	<b>16,509</b>	<b>24,107</b>	<b>24,107</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year		24,111	24,111	4	4
<b>Total funds at the end of the year</b>		<b>40,620</b>	<b>40,620</b>	<b>24,111</b>	<b>24,111</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# **The Dojo Juniors**

## **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THE DOJO JUNIORS**

We have examined the financial statements of the charity for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

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

### **Basis of independent examiner's report**

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

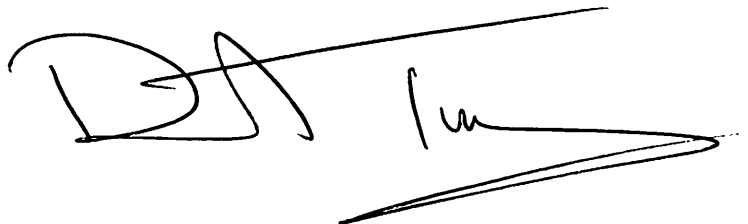
### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

### **EXCHANGE ACCOUNTANTS LIMITED**

Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

**Date: 31 October 2023**



**The Dojo Juniors**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
for the financial year ended 31 March 2023

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities, and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

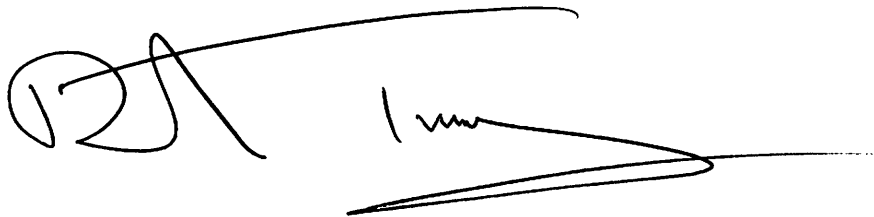
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 31 October 2023 and signed on its behalf by:

**David Toney**  
Trustee

A handwritten signature in black ink, appearing to be 'David Toney', written over a horizontal line.

# The Dojo Juniors TRUSTEES' REPORT

for the financial year ended 31 March 2023

## Results and Dividends

At the end of the financial year the charity has assets of £42,370 (2022 - £27,341) and liabilities of £1,750 (2022 - £3,230). The net assets of the charity have increased by £16,509.

## Compliance with Sector-Wide Legislation and Standards

The charity engages proactively with legislation, standards and codes which are developed for the sector. The Dojo Juniors subscribes to and is compliant with the following:

- Health & Safety
- Child protection

Approved by the Board of Trustees on 31 October 2023 and signed on its behalf by:

David Toney  
Trustee

A handwritten signature in black ink, appearing to read 'David Toney', with a long horizontal line extending to the right.

# The Dojo Juniors

## TRUSTEES' REPORT

for the financial year ended 31 March 2023

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of The Dojo Juniors present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Charities Act (Northern Ireland) 2008 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Mission Statement**

The aim of the charity is to promote the development of young people, physically, mentally, and emotionally in order to fulfil their full potential, using the art of Ju Jitsu as a tool. In this way, we aim to contribute to their development as responsible citizens and as members of their local, national, and international communities.

We aim to do this, through providing an enjoyable and attractive scheme of progressive training, based on the ethos and development structure of martial arts. Guided and mentored by our qualified volunteers, students will build confidence and self-esteem in a positive and safe environment.

#### **Objectives**

The objective of the charity is to use Martial arts as a tool for children's personal development and to advance amateur sport around Ballymena and its surrounding environs.

The charity will provide young people in the local area with amateur sports training in the identified fields and it does so on an amateur basis, but with professional coaches and a team of trained volunteers.

The benefits will include, physical exercise, physical and mental balance, self-discipline, self-respect and respect of others, focus & concentration, positive attitude, rejection of violence and awareness of personal safety.

The charity will target primarily under 18's, from all backgrounds and denominations, and be inclusive of ability and disability.

We will endeavour to make it accessible to all people, regardless of their social economic background.

The charity will respond to local need and aims to support the community through a variety of projects, activities and programmes.

#### **Strategy**

The Committee, made up of the Senior Coaching Team, will work to achieve funding to ensure that all coaches and volunteers are adequately trained and that qualifications are updated regularly.

The Committee engage the services of S3 Solutions to target funders that will accommodate the age group and area the Dojo Juniors can work within. In this way we intend to be able to provide subsidisation to ensure that children from a poorer socio-economic background are not excluded.

Coaches and volunteers will meet monthly to work on strategic planning for the charity.

The charity will liaise with local primaries, youth and community groups and other local agencies to provide an integrated approach to their development work.

The coaches will devise innovative ways to maintain the interest of the children to ensure retention.

The coaches will regularly assess, encourage and assist the students to ensure their development and therefore promotion through the belt system.

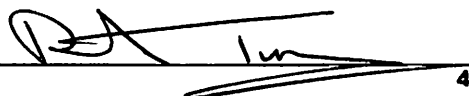
The committee will liaise with lead agency the World Ju-Jitsu Federation, and the governing body for the sport in Northern Ireland, the Northern Ireland Ju-Jitsu Association, in order to be assured that the Dojo Juniors is working towards best practice.

### **Structure, Governance and Management**

#### **Structure**

The charity is unincorporated and its governing document is the charity's constitution. It is also recognised as a charity by HM Revenue and Customs.

The Charity is managed by its Committee and Board of Trustees.



The Dajo Juniors  
TRUSTEES' AND OTHER INFORMATION

David Torry  
Anne Torry  
Evan Johnson

Trustees

103047

Charity Number in Northern Ireland

Seven Trees Leisure Centre  
74 Tolson Avenue  
Belfast  
Co. Antrim  
BT13 7AR

Principal Address

Exchange Accounts Limited  
General Offices Accounts  
Cairn Hill House  
2 Queens Road  
Lisburn  
BT27 4TZ

Independent Examiner

Banking Bank  
37 Queen Street  
Belfast  
Co. Antrim  
BT1 3EQ

Principal Bankers

**The Dojo Juniors**  
**TRUSTEES' AND OTHER INFORMATION**

**Trustees**

David Toney  
Anne Toney  
Ryan McClean

**Charity Number in Northern Ireland**

103041

**Principal Address**

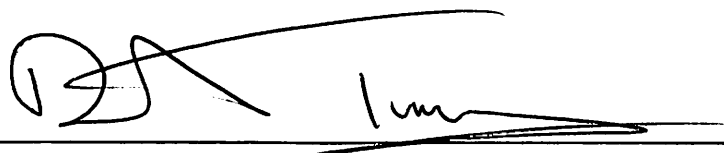
Seven Towers Lecture Centre  
74 Trostan Avenue  
Belfast  
Co. Antrim  
BT43 7BL

**Independent Examiner**

Exchange Accountants Limited  
Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

**Principal Bankers**

Barclays Bank  
32 Church Street  
Ballymena  
Co. Antrim  
BT43 6DE

A handwritten signature in black ink, consisting of a large, stylized initial 'D' followed by a long horizontal stroke and a smaller signature.

**The Dojo Juniors**  
**CONTENTS**

	<b>Page</b>
Trustees' and Other Information	3
Trustees' Report	4 - 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Accounting Policies	10
Notes to the Financial Statements	11 - 12
Supplementary Information relating to the Financial Statements	14

A handwritten signature in black ink, consisting of a stylized initial 'D' followed by a series of loops and a long horizontal stroke.

**The Dojo Juniors**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2023**

**Exchange Accountants Limited**  
**Chartered Certified Accountants**  
**Oakmont House**  
**2 Queens Road**  
**Lisburn**  
**BT27 4TZ**

A handwritten signature in black ink, consisting of a large, stylized initial 'E' followed by a surname that appears to be 'Lynch'.

**Charity Number: 103041**

**The Dojo Juniors**

Northern Ireland - Charity number 103041

---

# Annual return

---

# The Dojo Juniors

## INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THE DOJO JUNIORS

We have examined the financial statements of the charity for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

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

### Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*Exchange Accountants*  
**EXCHANGE ACCOUNTANTS LIMITED**  
Chartered Certified Accountants  
Oakmont House  
2 Queens Road  
Lisburn  
BT27 4TZ

Date: 31 October 2023