

TOBIN CENTRE (MOORTOWN) LTD

Northern Ireland · Charity number 103623

Details

Status	Received
Registered	2015-09-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	8 Ardboe Road Cookstown County Tyrone Bt80 0ht BT80 OHT
Phone	07835711103
Email	info@tobincentre.com
Website	www.tobincentre.com

Activities

Purposes: The Charity's objects ("Objects") are specifically restricted to the following:- To act as a resource for babies, toddlers, young people and their parents and guardians living in Moortown and its surrounding areas (the "area of benefit") by providing advice, assistance and support and organising programmes of physical, educational and other activities as a means of: (a) provides an environment which encourages educations and social development for babies and toddlers (children under four) whilst providing a friendly and supportive network for parents and carers. (b) advancing in life and helping young people and their parents and guardians by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (c) promoting education and training; (d) promoting amateur sport and advancing health; and (e) providing recreational and leisure time activities in the interests of social welfare to improve their conditions of life.

What the charity does: The advancement of education, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Community development, Education/training

Who the charity helps: Children (5-13 year olds), General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£173,394	£150,141	£0	18

Trustees

Name	Role	Appointed
Miss Angeline Quinn		
Miss Sinead Mcgerr		
Mr Ronan Conlon		
Mrs Katrina O'Neill		
Mrs Shauna Quinn		
Ms Clare Ryan		

TOBIN CENTRE (MOORTOWN) LTD

Northern Ireland - Charity number 103623

Accounts

REGISTERED COMPANY NUMBER: NI612472 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103623

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Tobin Centre (Moortown) Ltd

W McGillian & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Tobin Centre (Moortown) Ltd

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for the Year Ended 31 March 2025

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Tobin Centre (Moortown) Ltd

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Nett Reserves at the year-end were £454,180. (31/3/2024 £430,927.) Nett surplus for the year was £23,253. (31/3/2024 £45,154).

The Unrestricted reserves balance brought forward includes deferred capital grants totalling £228,742. These grants were shown on the SOFA in the 31 March 2020 accounts due to the Performance Model now being used to account for government grants.

Ordinary unrestricted reserves for the year ended 31 March 2025 would be £30,547 (Nett of all capital grants and capital fundraising received from the accounts, years ending 31/3/2020 to 31/03/2025)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI612472 (Northern Ireland)

Registered Charity number

103623

Registered office

Tobin Youth Centre
Ardboe Road
Cookstown
BT80 0HT

Tobin Centre (Moortown) Ltd

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

M Rocks (resigned 20.11.24)
A Devlin
S McVey (resigned 20.11.24)
S Kelly (resigned 20.11.24)
K Smith (resigned 15.1.25)
M J Mclvor (resigned 20/11/2024)
S McGerr
R Conlon
S Quinn
C Ryan
K A O' Neill
F Kelly (resigned 15.2.25)
S M McAllister (resigned 20.11.24)
A Quinn
A Quinn

Company Secretary

A Quinn

Independent Examiner

K Magill - Chartered Accountant
W McGillian & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Approved by order of the board of trustees on 18th Nov 2025 and signed on its behalf
by:

Shauna Quinn
S Quinn - Trustee

Independent Examiner's Report to the Trustees of
Tobin Centre (Moortown) Ltd

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages four to fourteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

K Magill

K Magill - Chartered Accountant

W McGillian & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Date: 2/12/25

Tobin Centre (Moortown) Ltd

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,419	-	2,419	421
Charitable activities	4				
Charitable Activity		12,748	157,922	170,670	195,069
Investment income	3	<u>305</u>	<u>-</u>	<u>305</u>	<u>843</u>
Total		<u>15,472</u>	<u>157,922</u>	<u>173,394</u>	<u>196,333</u>
EXPENDITURE ON					
Raising funds	5	542	28,300	28,842	27,845
Charitable activities	6				
Charitable Activity		<u>74,993</u>	<u>46,306</u>	<u>121,160</u>	<u>123,334</u>
Total		<u>75,535</u>	<u>74,606</u>	<u>150,141</u>	<u>151,179</u>
NET INCOME/(EXPENDITURE)		(60,063)	83,316	23,253	45,154
Transfers between funds	17	<u>125,988</u>	<u>(125,988)</u>	<u>-</u>	<u>-</u>
Net movement in funds		65,925	(42,672)	23,253	45,154
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>388,255</u>	<u>42,672</u>	<u>430,927</u>	<u>385,773</u>
TOTAL FUNDS CARRIED FORWARD		<u>454,180</u>	<u>-</u>	<u>454,180</u>	<u>430,927</u>

The notes form part of these financial statements

Tobin Centre (Moortown) Ltd

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	12	433,217	321,250
CURRENT ASSETS			
Debtors	13	-	-
Cash at bank and in hand		<u>25,064</u>	<u>113,682</u>
		25,064	113,682
CREDITORS			
Amounts falling due within one year	14	(4,101)	(4,005)
NET CURRENT ASSETS		<u>20,963</u>	<u>109,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>454,180</u>	<u>430,927</u>
NET ASSETS		<u>454,180</u>	<u>430,927</u>
FUNDS	17		
Unrestricted funds		454,180	388,255
Restricted funds		<u>-</u>	<u>42,672</u>
TOTAL FUNDS		<u>454,180</u>	<u>430,927</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes form part of these financial statements

Tobin Centre (Moortown) Ltd

Balance Sheet - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

18th Nov 2025..... and were signed on its behalf by:

Shauna Quinn.....

S Quinn - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2%	straight line on cost
Equipment	- 20%	on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities. HMRC Charity Tax Reference XT39164.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

Grants are accounted for under the Performance Model.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

31.3.25	31.3.24
£	£
Donations	
<u>2,419</u>	<u>421</u>
<u>2,419</u>	<u>421</u>

3. INVESTMENT INCOME

31.3.25	31.3.24
£	£
Bank Interest Received	
<u>305</u>	<u>843</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.25	31.3.24
		£	£
Youth Club	Charitable Activity	1,812	3,572
Venue Hire	Charitable Activity	4,293	4,395
Fundraising events	Charitable Activity	414	70,367
Other Income	Charitable Activity	6,229	12,641
Grants	Charitable Activity	<u>157,922</u>	<u>104,094</u>
		<u>170,670</u>	<u>195,069</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
MUDC Community Festival	-	1,050
MUDC Irish Grant	2,185	975
EA Irish	-	3,577
DAERA Micro Capital Grant	1,759	-
TNL Community Fund EYP	49,437	96,472
MUDC Venue Grant	1,613	1,200
EA Generic grant	2,228	-
The Ultach Community Foundation Grant	-	620
Coco Cola Christmas Grant	-	200
DAERA RSEIS	100,000	-
NHSCT	250	-
MUDC Small Development	<u>450</u>	<u>-</u>
	<u>157,922</u>	<u>104,094</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. RAISING FUNDS

	31.3.25	31.3.24
	£	£
Tutor costs	16,933	20,037
Materials/Resources	7,655	4,668
Refreshment costs	2,506	2,168
Youth Club	<u>1,748</u>	<u>972</u>
	<u>28,842</u>	<u>27,845</u>

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7)
	£
Charitable Activity	<u>121,299</u>

7. SUPPORT COSTS

	Governance costs
	£
Charitable Activity	<u>121,299</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>19,068</u>	<u>14,500</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

One or more of the charity trustees has been paid remuneration or has received other benefits from an employment with their charity or related entity.

Details as follows:-

Remuneration to trustee Mary Rocks has been paid in the year and according to the charity governing document. Mary undertakes administration roles within the charity and was not paid under trusteeship terms.

Gross wages paid to Mary in the year £434. She received no benefits and there was no pension scheme in place.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	<u>26</u>	<u>37</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	421	-	421
Charitable activities			
Charitable Activity	91,595	103,474	195,069
Investment income	<u>843</u>	<u>-</u>	<u>843</u>
Total	<u>92,859</u>	<u>103,474</u>	<u>196,333</u>
EXPENDITURE ON			
Raising funds	2,087	25,758	27,845
Charitable activities			
Charitable Activity	<u>56,667</u>	<u>66,667</u>	<u>123,334</u>
Total	<u>58,754</u>	<u>92,425</u>	<u>151,179</u>
NET INCOME	34,105	11,049	45,154
Transfers between funds	<u>(8,105)</u>	<u>8,105</u>	<u>-</u>
Net movement in funds	26,000	19,154	45,154
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>362,255</u>	<u>23,518</u>	<u>385,773</u>
TOTAL FUNDS CARRIED FORWARD	388,255	42,672	430,927

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Computer equipment £	Totals £
COST				
At 1 April 2024	338,906	74,829	9,575	423,310
Additions	<u>106,163</u>	<u>24,872</u>	<u>-</u>	<u>131,035</u>
At 31 March 2025	<u>445,069</u>	<u>99,701</u>	<u>9,575</u>	<u>554,345</u>
DEPRECIATION				
At 1 April 2024	53,837	43,511	4,712	102,060
Charge for year	<u>8,371</u>	<u>9,724</u>	<u>973</u>	<u>19,068</u>
At 31 March 2025	<u>62,208</u>	<u>53,235</u>	<u>5,685</u>	<u>121,128</u>
NET BOOK VALUE				
At 31 March 2025	<u>382,861</u>	<u>46,466</u>	<u>3,890</u>	<u>433,217</u>
At 31 March 2024	<u>285,069</u>	<u>31,318</u>	<u>4,863</u>	<u>321,250</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	<u>-</u>	<u>-</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	2,029	2,602
Accrued expenses	<u>2,072</u>	<u>1,403</u>
	<u>4,101</u>	<u>4,005</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

15. LOANS

An analysis of the maturity of loans is given below:

	31.3.25 £	31.3.24 £
Bank overdrafts	<u>-</u>	<u>-</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Fixed assets	308,693	124,524	433,217	321,250
Current assets	149,588	(124,524)	25,064	113,682
Current liabilities	<u>(4,101)</u>	<u>-</u>	<u>(4,101)</u>	<u>(4,005)</u>
	<u>454,180</u>	<u>-</u>	<u>454,180</u>	<u>430,927</u>

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	370,590	(60,063)	125,988	436,515
Revenue Grants Unrestricted	<u>17,665</u>	<u>-</u>	<u>-</u>	<u>17,665</u>
	388,255	(60,063)	125,988	454,180
Restricted funds				
Revenue Grants Restricted	27,829	(41,217)	(1,464)	(14,852)
Capital Grants received	<u>14,843</u>	<u>124,533</u>	<u>(124,524)</u>	<u>14,852</u>
	<u>42,672</u>	<u>83,316</u>	<u>(125,988)</u>	<u>-</u>
TOTAL FUNDS	<u>430,927</u>	<u>23,253</u>	<u>-</u>	<u>454,180</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,472	(75,535)	(60,063)
Restricted funds			
Revenue Grants Restricted	33,389	(74,606)	(41,217)
Capital Grants received	<u>124,533</u>	<u>-</u>	<u>124,533</u>
	<u>157,922</u>	<u>(74,606)</u>	<u>83,316</u>
TOTAL FUNDS	<u>173,394</u>	<u>(150,141)</u>	<u>23,253</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	344,590	34,105	(8,105)	370,590
Revenue Grants Unrestricted	<u>17,665</u>	<u>-</u>	<u>-</u>	<u>17,665</u>
	362,255	34,105	(8,105)	388,255
Restricted funds				
Revenue Grants Restricted	8,675	11,049	8,105	27,829
Capital Grants received	<u>14,843</u>	<u>-</u>	<u>-</u>	<u>14,843</u>
	<u>23,518</u>	<u>11,049</u>	<u>8,105</u>	<u>42,672</u>
TOTAL FUNDS	<u>385,773</u>	<u>45,154</u>	<u>-</u>	<u>430,927</u>

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,859	(58,754)	34,105
Restricted funds			
Revenue Grants Restricted	103,474	(92,425)	11,049
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>196,333</u>	<u>(151,179)</u>	<u>45,154</u>

18. RELATED PARTY DISCLOSURES

One or more of the charity trustees has been paid remuneration or has received other benefits from an employment with their charity or related entity.

Details as follows:-

Remuneration to trustee Mary Rocks has been paid in the year and according to the charity governing document. Mary undertakes administration roles within the charity and was not paid under trusteeship terms.

Gross wages paid to Mary in the year £434. She received no benefits and there was no pension scheme in place.

Tobin Centre (Moortown) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	<u>2,419</u>	<u>421</u>
	2,419	421
Investment income		
Bank Interest Received	305	843
Charitable activities		
Youth Club	1,812	3,572
Venue Hire	4,293	4,395
Fundraising events	414	70,367
Other Income	6,229	12,641
Grants	<u>157,922</u>	<u>104,094</u>
	<u>170,670</u>	<u>195,069</u>
Total incoming resources	173,394	196,333
EXPENDITURE		
Raising donations and legacies		
Tutor costs	16,933	20,037
Materials/Resources	7,655	4,668
Refreshment costs	2,506	2,168
Youth Club	<u>1,748</u>	<u>972</u>
	28,842	27,845
Support costs		
Governance costs		
Events & Activities expenses	7,463	-
Wages & Salaries	70,163	63,938
Light & Heat	3,185	3,257
Repairs & maintenance	510	6,526
Insurance	-	2,437
Printing, postage and stationery	2,919	1,148
Telephone & Internet	1,119	1,118
Carried forward	85,220	78,424

This page does not form part of the statutory financial statements

Tobin Centre (Moortown) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Governance costs		
Brought forward	85,220	78,424
Accountancy	2,990	2,021
Consultancy fees	7,299	2,275
Sundries	2,062	2,092
Membership & Subscriptions	1,668	924
Fire Safety & Maintenance	151	214
Hire equipment	-	371
Clothing costs	572	143
Water rates	368	197
Bank charges	118	238
Marketing & Advertising	634	183
Recruitment costs	64	481
Computer costs	510	332
Training costs	200	100
Travel & Outings	1,432	3,920
Cleaning & Consumables	2,010	535
Photography & Media	660	590
The Base New Charity transfer	(3,866)	15,794
Freehold property depreciation	8,371	5,905
Plant and machinery depreciation	9,724	7,426
Computer equipment depreciation	973	1,169
	<u>121,299</u>	<u>123,334</u>
Total resources expended	<u>150,141</u>	<u>151,179</u>
Net income	<u>23,253</u>	<u>45,154</u>

This page does not form part of the statutory financial statements

TOBIN CENTRE (MOORTOWN) LTD

Northern Ireland - Charity number 103623

Accounts

REGISTERED COMPANY NUMBER: NI612472 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103623

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Tobin Centre (Moortown) Ltd

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Tobin Centre (Moortown) Ltd

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for the Year Ended 31 March 2024

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Tobin Centre (Moortown) Ltd

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Nett Reserves at the year end were £430,927. (31/3/2023 £385,773.) Nett surplus for the year was £45,154. (31/3/2023 £24,984).

The Unrestricted reserves balance brought forward includes deferred capital grants totalling £228,742. These grants were shown on the SOFA in the 31 March 2020 accounts due to the Performance Model now being used to account for government grants.

Ordinary unrestricted reserves for the year ended 31 March 2024 would be £202,185 (Nett of all capital grants received from the accounts, years ending 31/3/2020 to 31/03/2024)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI612472 (Northern Ireland)

Registered Charity number

103623

Registered office

Tobin Youth Centre
Ardboe Road
Cookstown
BT80 0HT

Tobin Centre (Moortown) Ltd

Report of the Trustees
for the Year Ended 31 March 2024

Trustees

M Devlin (resigned 3.10.23)
E Devlin (resigned 3.10.23)
E Devlin (resigned 3.10.23)
C Hagan (resigned 3.10.23)
E Quinn (resigned 3.10.23)
M Rocks
A M Tallon (resigned 3.10.23)
M Quinn (resigned 3.10.23)
C Campbell (resigned 3.10.23)
A Devlin
M Maynes (appointed 13.4.23) (resigned 3.10.23)
S McVey (appointed 3.10.23)
S Kelly (appointed 3.10.23)
K Smith (appointed 3.10.23)
M J Mclvor (appointed 3.10.23)
S McGerr (appointed 3.10.23)
R Conlon (appointed 3.10.23)
S Quinn (appointed 3.10.23)
C Ryan (appointed 3.10.23)
K A O' Neill (appointed 3.10.23)
F Kelly (appointed 3.10.23)
S M McAllister (appointed 3.10.23)

Company Secretary

M J Mclvor

Independent Examiner

W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Approved by order of the board of trustees on 20th Nov 24..... and signed on its behalf by:

Shauna Quinn.....
S Quinn - Trustee

Independent Examiner's Report to the Trustees of
Tobin Centre (Moortown) Ltd

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages five to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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



W McGillian
The Institute of Financial Accountants

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
Tobin Centre (Moortown) Ltd

Date: 3.12.24.....

Tobin Centre (Moortown) Ltd

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	421	-	421	5,953
Charitable activities	4				
Charitable Activity		91,595	103,474	195,069	159,847
Investment income	3	<u>843</u>	<u>-</u>	<u>843</u>	<u>50</u>
Total		<u>92,859</u>	<u>103,474</u>	<u>196,333</u>	<u>165,850</u>
EXPENDITURE ON					
Raising funds	5	2,087	25,758	27,845	41,111
Charitable activities	6				
Charitable Activity		<u>56,667</u>	<u>66,667</u>	<u>123,334</u>	<u>99,755</u>
Total		<u>58,754</u>	<u>92,425</u>	<u>151,179</u>	<u>140,866</u>
NET INCOME		34,105	11,049	45,154	24,984
Transfers between funds	17	<u>(8,105)</u>	<u>8,105</u>	<u>-</u>	<u>-</u>
Net movement in funds		26,000	19,154	45,154	24,984
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>362,255</u>	<u>23,518</u>	<u>385,773</u>	<u>360,789</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>388,255</u></u>	<u><u>42,672</u></u>	<u><u>430,927</u></u>	<u><u>385,773</u></u>

The notes form part of these financial statements

Tobin Centre (Moortown) Ltd

Balance Sheet
31 March 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	12	321,250	287,621
CURRENT ASSETS			
Debtors	13	-	3,661
Cash at bank and in hand		<u>113,682</u>	<u>97,148</u>
		113,682	100,809
CREDITORS			
Amounts falling due within one year	14	(4,005)	(2,657)
		<u>109,677</u>	<u>98,152</u>
NET CURRENT ASSETS			
		<u>109,677</u>	<u>98,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>430,927</u>	<u>385,773</u>
NET ASSETS		<u>430,927</u>	<u>385,773</u>
FUNDS	17		
Unrestricted funds		388,255	362,255
Restricted funds		<u>42,672</u>	<u>23,518</u>
TOTAL FUNDS		<u>430,927</u>	<u>385,773</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with requirements of the Act with respect to accounting records and the preparation of accounts

Tobin Centre (Moortown) Ltd

Balance Sheet - continued

31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

20th NOV 24..... and were signed on its behalf by:

Shauna Quinn

S Quinn - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2%	straight line on cost
Equipment	- 20%	on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities. HMRC Charity Tax Reference XT39164.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

Grants are accounted for under the Performance Model.

Tobin Centre (Moortown) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	<u>421</u>	<u>5,953</u>
	<u>421</u>	<u>5,953</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank Interest Received	<u>843</u>	<u>50</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.24	31.3.23
	Activity	£	£
Youth Club	Charitable Activity	3,572	7,864
Venue Hire	Charitable Activity	4,395	4,202
Fundraising events	Charitable Activity	70,367	1,664
Other Income	Charitable Activity	12,641	17,096
Grants	Charitable Activity	<u>104,094</u>	<u>129,022</u>
		<u>195,069</u>	<u>159,847</u>

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Mid Ulster Community Festival	1,050	-
Halifax	-	3,650
MUDC Irish Grant	975	1,950
EA Irish	3,577	3,000
TNL Community Fund EYP	96,472	93,475
MUDC Venue Grant	1,200	1,000
BCPP	-	2,400
Garfield Weston Foundation	-	15,000
MUDC Grant	-	1,100
DAERA	-	1,486
EYP Grant	-	5,961
The Ultach Community Foundation Grant	620	-
Coca Cola Christmas Grant	<u>200</u>	<u>-</u>
	<u>104,094</u>	<u>129,022</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Tutor costs	20,037	29,201
Materials/Resources	4,668	10,592
Refreshment costs	2,168	1,318
Youth Club	<u>972</u>	<u>-</u>
	<u>27,845</u>	<u>41,111</u>

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7)
	£
Charitable Activity	<u>123,334</u>

7. SUPPORT COSTS

	Governance costs
	£
Charitable Activity	<u>123,334</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>14,500</u>	<u>15,301</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

One or more of the charity trustees has been paid remuneration or has received other benefits from an employment with their charity or related entity.

Details as follows:-

Remuneration to trustee Mary Rocks has been paid in the year and according to the charity governing document. Mary undertakes administration roles within the charity and was not paid under trusteeship terms.

Gross wages paid to Mary in the year £1,886. She received no benefits and there was no pension scheme in place.

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Staff	<u>37</u>	<u>22</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,952	-	5,952
Charitable activities			
Charitable Activity	30,826	129,022	159,848
Investment income	<u>50</u>	<u>-</u>	<u>50</u>
Total	<u>36,828</u>	<u>129,022</u>	<u>165,850</u>
EXPENDITURE ON			
Raising funds	3,774	37,337	41,111
Charitable activities			
Charitable Activity	<u>28,629</u>	<u>71,126</u>	<u>99,755</u>
Total	<u>32,403</u>	<u>108,463</u>	<u>140,866</u>
NET INCOME	4,425	20,559	24,984
Transfers between funds	<u>20,261</u>	<u>(20,261)</u>	<u>-</u>
Net movement in funds	24,686	298	24,984
RECONCILIATION OF FUNDS			
Total funds brought forward	337,569	23,220	360,789
TOTAL FUNDS CARRIED FORWARD	362,255	23,518	385,773

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Computer equipment £	Totals £
COST				
At 1 April 2023	291,156	74,829	9,196	375,181
Additions	<u>47,750</u>	<u>-</u>	<u>379</u>	<u>48,129</u>
At 31 March 2024	<u>338,906</u>	<u>74,829</u>	<u>9,575</u>	<u>423,310</u>
DEPRECIATION				
At 1 April 2023	47,932	36,085	3,543	87,560
Charge for year	<u>5,905</u>	<u>7,426</u>	<u>1,169</u>	<u>14,500</u>
At 31 March 2024	<u>53,837</u>	<u>43,511</u>	<u>4,712</u>	<u>102,060</u>
NET BOOK VALUE				
At 31 March 2024	<u>285,069</u>	<u>31,318</u>	<u>4,863</u>	<u>321,250</u>
At 31 March 2023	<u>243,224</u>	<u>38,744</u>	<u>5,653</u>	<u>287,621</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	-	225
Other debtors	<u>-</u>	<u>3,436</u>
	<u>-</u>	<u>3,661</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	2,602	1,657
Accrued expenses	<u>1,403</u>	<u>1,000</u>
	<u>4,005</u>	<u>2,657</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

15. LOANS

An analysis of the maturity of loans is given below:

	31.3.24 £	31.3.23 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u> -</u>	<u> -</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Fixed assets	306,407	14,843	321,250	287,621
Current assets	425,313	(311,631)	113,682	100,809
Current liabilities	<u>(343,465)</u>	<u>339,460</u>	<u>(4,005)</u>	<u>(2,657)</u>
	<u>388,255</u>	<u>42,672</u>	<u>430,927</u>	<u>385,773</u>

17. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	344,590	34,105	(8,105)	370,590
Revenue Grants Unrestricted	<u>17,665</u>	<u> -</u>	<u> -</u>	<u>17,665</u>
	362,255	34,105	(8,105)	388,255
Restricted funds				
Revenue Grants Restricted	8,675	11,049	8,105	27,829
Capital Grants received	<u>14,843</u>	<u> -</u>	<u> -</u>	<u>14,843</u>
	<u>23,518</u>	<u>11,049</u>	<u>8,105</u>	<u>42,672</u>
TOTAL FUNDS	<u>385,773</u>	<u>45,154</u>	<u> -</u>	<u>430,927</u>

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,859	(58,754)	34,105
Restricted funds			
Revenue Grants Restricted	103,474	(92,425)	11,049
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>196,333</u>	<u>(151,179)</u>	<u>45,154</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	319,904	4,425	20,261	344,590
Revenue Grants Unrestricted	<u>17,665</u>	<u>-</u>	<u>-</u>	<u>17,665</u>
	337,569	4,425	20,261	362,255
Restricted funds				
Revenue Grants Restricted	8,377	13,112	(12,814)	8,675
Capital Grants received	<u>14,843</u>	<u>7,447</u>	<u>(7,447)</u>	<u>14,843</u>
	<u>23,220</u>	<u>20,559</u>	<u>(20,261)</u>	<u>23,518</u>
TOTAL FUNDS	<u>360,789</u>	<u>24,984</u>	<u>-</u>	<u>385,773</u>

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,828	(32,403)	4,425
Restricted funds			
Revenue Grants Restricted	121,575	(108,463)	13,112
Capital Grants received	<u>7,447</u>	<u>-</u>	<u>7,447</u>
	<u>129,022</u>	<u>(108,463)</u>	<u>20,559</u>
TOTAL FUNDS	<u>165,850</u>	<u>(140,866)</u>	<u>24,984</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Tobin Centre (Moortown) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>421</u>	<u>5,953</u>
	421	5,953
Investment income		
Bank Interest Received	843	50
Charitable activities		
Youth Club	3,572	7,864
Venue Hire	4,395	4,202
Fundraising events	70,367	1,664
Other Income	12,641	17,096
Grants	<u>104,094</u>	<u>129,022</u>
	<u>195,069</u>	<u>159,848</u>
Total incoming resources	196,333	165,850
EXPENDITURE		
Raising donations and legacies		
Tutor costs	20,037	29,201
Materials/Resources	4,668	10,592
Refreshment costs	2,168	1,318
Youth Club	<u>972</u>	<u>-</u>
	27,845	41,111
Support costs		
Governance costs		
Wages & Salaries	63,938	63,349
Light & Heat	3,257	5,395
Repairs & maintenance	6,526	1,087
Insurance	2,437	1,425
Printing, postage and stationery	1,148	824
Telephone & Internet	1,118	686
Accountancy	2,021	1,422
Consultancy fees	2,275	-
Carried forward	82,720	74,188

This page does not form part of the statutory financial statements

Tobin Centre (Moortown) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Governance costs	82,720	74,188
Brought forward	2,092	556
Sundries	924	408
Membership & Subscriptions	214	-
Fire Safety & Maintenance	371	-
Hire equipment	143	-
Clothing costs	197	175
Water rates	238	149
Bank charges	183	-
Marketing & Advertising	481	2,673
Recruitment costs	332	747
Computer costs	100	-
Training costs	3,920	3,256
Travel & Outings	-	1,028
Clothing & Uniforms	535	754
Cleaning & Consumables	-	100
Equipment Hire	590	420
Photography & Media	15,794	-
The Base New Charity transfer	5,905	5,790
Freehold property depreciation	7,426	8,098
Plant and machinery depreciation	1,169	1,413
Computer equipment depreciation		
	<u>123,334</u>	<u>99,755</u>
Total resources expended	<u>151,179</u>	<u>140,866</u>
Net income	<u>45,154</u>	<u>24,984</u>

This page does not form part of the statutory financial statements

TOBIN CENTRE (MOORTOWN) LTD

Northern Ireland - Charity number 103623

Annual report



Annual Report

Registered Company Number: NI612472
NI Registered Charity Number: NIC103623

TOBIN YOUTH CENTRE (MOORTOWN) LTD

Financial Statements for the year ended 31st March 2024



Tobin Youth Centre (Moortown) Ltd
Report of the Trustees for the year ended 31st March 2024

The directors present their annual report and audited financial statements for the year ended 31st March 2024 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed, and the Charities SORP 2005.

Reference and Administrative Information

Charity Name	Tobin Centre (Moortown) Ltd
Charity Registration Number	NIC103623
Principal Office	8 Ardboe Road Cookstown Co Tyrone BT800HW

Board Of Directors

Mary Rocks
Anne Devlin
Fiona Kelly
Siobhan Ryan
Shauna Quinn
Katrina O'Neill
Clare Ryan
Ronan Conlon
Sean Kelly
Sinead McVey
Kate Smith
Sinead McGerr
Josephine Mclvor

Committee

Mary Rocks
Anne Devlin
Fiona Kelly
Siobhan Ryan
Shauna Quinn – Chairperson
Katrina O'Neill – Vice Chairperson
Clare Ryan
Ronan Conlon
Sean Kelly
Sinead McVey – Treasurer
Kate Smith
Sinead McGerr
Josephine Mclvor – Secretary



Accountants

W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Bankers

Santander
14 James St
Cookstown
BT80 8LW



Tobin Youth Centre (Moortown) Ltd
Report of the Trustees for the year ended 31st March 2024

Structure, Governance & Management

Tobin Centre (Moortown) Ltd is constituted as a charitable company registered with the Charity Commission in April 2012 under charity number NIC103623.

Organisation Structure

Tobin Centre's Directors are responsible for the general control and management of the charity. The Directors give their time freely and receive no remuneration or other financial benefit.

The Directors meet as a body monthly and are responsible for all decisions taken in relation to running the Youth Centre.

Recruitment and Appointment of Directors

The existing Directors are responsible for the recruitment of new Directors. In selecting new Directors, we seek to identify people who regularly attend events and activities organised by the charity and are willing to volunteer to help in the delivery of all youth activities. Potential Directors are invited to attend Director's meetings as observers and are given more details of the charity's aims and activities and, if they agree, they are then proposed as new Director at the subsequent Director's meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of Directors

Following appointment, new Directors are introduced to their new role and given copies of the Articles of Association and a guide to the policies and procedures adopted by our Charity. A number of publications from the Charity Commission are also provided include the guidance on charities and public benefit. This ensures that new Directors are aware of the scope of their responsibilities under the Charities Act. Initially, new Director's work with an existing Director assisting on particular activities and projects run by the charity. After satisfactory feedback from existing Directors, they are then given the task of leading a particular activity or project, reporting progress at Director's meetings.

Risk Management

The Directors have assessed the risk the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The Directors review this risk matrix regularly at their meetings. The Directors are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and finances of the Centre are kept under review. Appropriate Access NI checks, supported by regularly reviewed policies, are made for all those who work with children within the Centre.



Objectives and Activities

Mission Statement

Ensuring a vibrant Centre that provides inclusive, innovative, and sustainable programmes and services improving individuals and communities educational, physical, mental and emotional health and wellbeing.

Our Aims

The objects of the charity are set out in the Company's articles of association and are as follows:

To act as a resource for babies, toddlers, young people and their parents and guardians living in Moortown and its surrounding areas (the "area of benefit") by providing advice, assistance and support and organising programmes of physical, educational, and other activities as a means of:

- Provides an environment which encourages education and social development for babies and toddlers (children under four) whilst providing a friendly and supportive network for parents and carers.
- advancing in life and helping young people and their parents and guardians by developing their skills, capacities, and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- promoting education and training.
- promoting amateur sport and advancing health; and
- providing recreational and leisure time activities in the interests of social welfare to improve their conditions of life.

Our Objectives

Our objectives are set to reflect our community aims. Each year the Directors review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the Directors have considered the Charity Commission's general guidance on public benefit.

Strategies

We want to make the Centre an accessible and welcoming facility for all young people, both able and less able young people.

We want to make the Centre available to those within Moortown and the surrounding areas. All promotion of activities is distributed through primary schools in Moortown and surrounding areas, to ensure that all families in these areas are made aware of the upcoming activities.

An important part of our strategy is to provide a wide range of youth activities, to promote physical activity, cultural activity, educational activity. Most of our activities do have a charge, however, where grants have been secured this charge is reduced to reflect the grant support.

The Directors recognise that the Centre must be sustainable, they are aware that the Centre must be run via a sustainable model, with income sourced to meet fixed operational costs coming from surpluses from youth activities, grant applications and fundraising.

Use of Volunteers

Volunteers are an important resource. Volunteers are involved in most of our youth and fundraising activities, and we have an average of five volunteers regularly giving their time. All our directors also give their time freely. All our Volunteers are Access NI checked. We encourage all



parents/guardians of our members to be involved in voluntary activities and to share their skills to support the sustainability of Tobin Centre.

Activities and Achievements

The charity carries out a wide range of activities in pursuance of its charitable aims. The Directors consider that these activities summarised below, provide benefit to the youth of Moortown and surrounding areas, and their parents, guardians and family members.

Activities

Our centre provides a valuable education & recreational resource to all in our local community. A wide variety of activities are organised & take place at Tobin Centre. This year has been one of growth and innovation at Tobin Centre, guided by our mission to provide inclusive, innovative, and sustainable services. Highlights include:

- Youth Engagement: Tobin Youth Club sessions, with attendance ranging from 30 to 55 children, we provided a safe, welcoming space for social and personal development.
- The BASE @ Tobin: This programme continues to be a cornerstone of our work, supporting over 200 families with a variety of activities designed to meet the needs of young people with additional support requirements.
- Community Programs: Tobin Tots' weekly drop-in sessions as well as our popular Gaelfest Irish Language Programme, our Centre has become a hub for educational and recreational enrichment.
- Infrastructure Growth: The planned sensory room project and extension is an exciting development, reflecting our commitment to addressing diverse community needs.
- Tobin is also a venue of choice for hosting Birthday Parties, especially in the colder weather when demand increases.

Additional venue hire activities

- Quinn School of Irish Dance, 30 children attended weekly
- Simply Sensory, 30 children weekly
- Funtastic Gymnastics, 30 children attended weekly
- FitMinds Coach – 20 children attend weekly

The BASE @ Tobin Activities

Bringing Additional Support to Everyone – The BASE @ Tobin runs from Tobin Centre, Moortown. It is a five-year programme funded by The National Lottery Community Fund NI. It is designed to meet the requirements of young people up to 18 years with additional support needs. The programme was launched in January 2020 and at the end of March 2024, there were a total of 203 registered families from across Mid-Ulster.

Between April 2023 and March 2024 this programme has supported these families with a variety of activities designed to meet the needs of young people with additional support requirements.

The BASE @ Tobin has been carefully designed following detailed consultation with the young people and carers of the young people with additional support needs. The programme is designed to



facilitate the engagement of these young people within the community, providing an opportunity to participate in "every day" activities enjoyed by other young people.

The focus of the programme is to provide;

- Opportunities for young people to participate in a range of **independent activities**;
- Opportunities for the **families** to participate in activities **together** and
- Opportunities to **support** families in their role as **carers**.

Financial Review

Reserves Policy

The Directors have reviewed the reserves of the charity. Their policy is to work towards building the reserves to meet 12 months operating costs of the Centre. The Directors are aware that some grants will only be paid post submission of paid invoices, therefore, to avail of these grants they need to have a cash reserve in place.

Grants

To support the delivery of activities and enhance the facilities within Tobin Centre, the Directors have successfully secured grants from the following:

Grant Name	CF LoO Amount
EA Generic Grant	£3577
MUDC Community Festival Grant	£1050
MUDC Community Venue Grant	£1200
MUDC Irish Language	£975
The Ultach Community Foundation Grant	£620
The National Lottery Community Fund - Empowering Young People	£96,472
Total	£104,094

Plans for Future

Tobin Centre has been awarded a grant of £100,000 from DAERA Rural Social Enterprise Investment Scheme (RSEIS) and work on the sensory room project and extension began in January 2024. This is an exciting development, reflecting our commitment to addressing diverse community needs.

ATTACH ACCOUNTS

TOBIN CENTRE (MOORTOWN) LTD

Northern Ireland - Charity number 103623

Annual return

Independent Examiner's Report to the Trustees of
Tobin Centre (Moortown) Ltd

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages five to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the 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 396 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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


W McGillan

The Institute of Financial Accountants

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
Tobin Centre (Moortown) Ltd

Date: 3.12.24

TOBIN CENTRE (MOORTOWN) LTD

Northern Ireland - Charity number 103623

Accounts

REGISTERED COMPANY NUMBER: NI612472 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103623

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Tobin Centre (Moortown) Ltd

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Tobin Centre (Moortown) Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Tobin Centre (Moortown) Ltd

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Nett Reserves at the year end £385,773 . (31/3/2022 £360,789.) Nett surplus for the year was £24,983. (31/3/2022 £27,314).

The Unrestricted reserves balance brought forward includes deferred capital grants totalling £228,742. These grants were shown on the SOFA in the 31 March 2020 accounts due to the Performance Model now being used to account for government grants.

Ordinary unrestricted reserves for the year ended 31 March 2023 would be £126,066. (Nett of all capital grants received from the accounts, years ending 31/3/2020 to 31/03/2023)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI612472 (Northern Ireland)

Registered Charity number

103623

Registered office

Tobin Youth Centre
Ardboe Road
Cookstown
BT80 0HT

Trustees

M Devlin
E Devlin
E Devlin
C Hagan
E Quinn
M Rocks
A M Tallon
M Quinn
C Campbell
M McKeown (resigned 15.9.22)
A Devlin (appointed 9.5.22)
M Maynes (appointed 13.4.23)

Company Secretary

M Devlin

Tobin Centre (Moortown) Ltd

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

W McGillian
Financial Accountant
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Approved by order of the board of trustees on *19 September 23* and signed on its behalf by:

E Devlin

.....
E Devlin - Trustee

Independent Examiner's Report to the Trustees of
Tobin Centre (Moortown) Ltd

I report on the accounts for the year ended 31 March 2023 set out on pages four to fourteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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


W McGillian
Financial Accountant
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Date: 26 . 08 . 23

Tobin Centre (Moortown) Ltd

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,952	-	5,953	-
Charitable activities					
Charitable Activity		30,825	129,022	159,847	156,580
Investment income	3	<u>50</u>	<u>-</u>	<u>50</u>	<u>-</u>
Total		<u>36,827</u>	<u>129,022</u>	<u>165,850</u>	<u>156,580</u>
EXPENDITURE ON					
Raising funds	5	3,774	37,337	41,111	48,350
Charitable activities					
Charitable Activity	6	<u>28,629</u>	<u>71,126</u>	<u>99,755</u>	<u>80,915</u>
Total		<u>32,403</u>	<u>108,463</u>	<u>140,866</u>	<u>129,265</u>
NET INCOME		4,424	20,559	24,984	27,314
Transfers between funds	17	<u>20,261</u>	<u>(20,261)</u>	<u>-</u>	<u>-</u>
Net movement in funds		24,685	298	24,984	27,314
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>337,569</u>	<u>23,220</u>	<u>360,789</u>	<u>333,475</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>362,255</u></u>	<u><u>23,518</u></u>	<u><u>385,773</u></u>	<u><u>360,789</u></u>

The notes form part of these financial statements

Tobin Centre (Moortown) Ltd

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	12	287,621	293,930
CURRENT ASSETS			
Debtors	13	3,661	3,235
Cash at bank and in hand		<u>97,148</u>	<u>65,746</u>
		100,809	68,981
CREDITORS			
Amounts falling due within one year	14	(2,657)	(2,122)
		<u>98,152</u>	<u>66,859</u>
NET CURRENT ASSETS			
		<u>98,152</u>	<u>66,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>385,773</u>	<u>360,789</u>
NET ASSETS		<u>385,773</u>	<u>360,789</u>
FUNDS	17		
Unrestricted funds		362,254	337,569
Restricted funds		<u>23,518</u>	<u>23,220</u>
TOTAL FUNDS		<u>385,773</u>	<u>360,789</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with requirements of the Act with respect to accounting records and the preparation of accounts

Tobin Centre (Moortown) Ltd

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

19 September 23 and were signed on its behalf by:

Elaine Devlin

E Devlin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2%	straight line on cost
Equipment	- 20%	on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities. HMRC Charity Tax Reference XT39164.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

Grants are accounted for under the Performance Model.

Tobin Centre (Moortown) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	31.3.23 £	31.3.22 £
Donations	<u>5,953</u>	-
	<u>5,953</u>	<u>-</u>

3. INVESTMENT INCOME

	31.3.23 £	31.3.22 £
Bank Interest Received	<u>50</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.23 £	31.3.22 £
Youth Club	Charitable Activity	7,864	2,597
Venue Hire	Charitable Activity	4,202	4,699
Fundraising events	Charitable Activity	1,664	-
Other Income	Charitable Activity	17,095	7,640
Grants	Charitable Activity	<u>129,022</u>	<u>141,641</u>
		<u>159,847</u>	<u>156,580</u>

Grants received, included in the above, are as follows:

	31.3.23 £	31.3.22 £
Halifax	3,650	-
MUDC Irish Language Grant	1,950	2,570
EA Grant	3,000	7,665
DSD Volunteer Grant	-	(720)
CWSAN	-	2,485
TNL Community Fund EYP	93,475	98,491
MUDC Venue Grant	1,000	1,000
Youth Action NI Ltd	-	1,500
BCPP	2,400	9,600
Garfield Weston Foundation	15,000	15,000
MUDC Grant Marketing	-	300
Education Authority Summer Irish	-	1,750
MUDC Grant	1,100	2,000
DAERA	1,486	-
EYP Grant	<u>5,961</u>	<u>-</u>
	<u>129,022</u>	<u>141,641</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Tutor costs	29,201	25,195
Materials/Resources	10,592	7,868
Refreshment costs	1,318	858
Support workers	<u>-</u>	<u>14,429</u>
	<u>41,111</u>	<u>48,350</u>

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7)
	£
Charitable Activity	<u>99,755</u>

7. SUPPORT COSTS

	Governance costs
	£
Charitable Activity	<u>99,755</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>15,301</u>	<u>16,581</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

One or more of the charity trustees has been paid remuneration or has received other benefits from an employment with their charity or related entity.

Details as follows:-

Remuneration to trustee Mary Rocks has been paid in the year and according to the charity governing document. Mary undertakes administration roles within the charity and was not paid under trusteeship terms.

Gross wages paid to Mary in the year £2,510. She received no benefits and there was no pension scheme in place.

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

Staff	31.3.23	31.3.22
	<u>22</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Charitable Activity	<u>31,885</u>	<u>124,695</u>	<u>156,580</u>
Total	<u>31,885</u>	<u>124,695</u>	<u>156,580</u>
EXPENDITURE ON			
Raising funds	-	48,350	48,350
Charitable activities			
Charitable Activity	<u>69,312</u>	<u>11,603</u>	<u>80,915</u>
Total	<u>69,312</u>	<u>59,953</u>	<u>129,265</u>
NET INCOME/(EXPENDITURE)	(37,427)	64,742	27,315
Transfers between funds	<u>91,735</u>	<u>(91,735)</u>	-
Net movement in funds	54,307	(26,993)	27,314
RECONCILIATION OF FUNDS			
Total funds brought forward	283,262	50,213	333,475
TOTAL FUNDS CARRIED FORWARD	<u>337,569</u>	<u>23,220</u>	<u>360,789</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Computer equipment £	Totals £
COST				
At 1 April 2022	289,366	67,627	9,196	366,189
Additions	<u>1,790</u>	<u>7,202</u>	<u>-</u>	<u>8,992</u>
At 31 March 2023	<u>291,156</u>	<u>74,829</u>	<u>9,196</u>	<u>375,181</u>
DEPRECIATION				
At 1 April 2022	42,142	27,987	2,130	72,259
Charge for year	<u>5,790</u>	<u>8,098</u>	<u>1,413</u>	<u>15,301</u>
At 31 March 2023	<u>47,932</u>	<u>36,085</u>	<u>3,543</u>	<u>87,560</u>
NET BOOK VALUE				
At 31 March 2023	<u>243,224</u>	<u>38,744</u>	<u>5,653</u>	<u>287,621</u>
At 31 March 2022	<u>247,224</u>	<u>39,640</u>	<u>7,066</u>	<u>293,930</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	225	180
Other debtors	<u>3,436</u>	<u>3,055</u>
	<u>3,661</u>	<u>3,235</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	1,657	750
Social security and other taxes	-	372
Accrued expenses	<u>1,000</u>	<u>1,000</u>
	<u>2,657</u>	<u>2,122</u>

15. LOANS

An analysis of the maturity of loans is given below:

	31.3.23 £	31.3.22 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>-</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Fixed assets	272,778	14,843	287,621	293,930
Current assets	92,135	8,674	100,809	68,981
Current liabilities	<u>(2,657)</u>	<u>(-)</u>	<u>(2,657)</u>	<u>(2,122)</u>
	<u>362,256</u>	<u>23,518</u>	<u>385,773</u>	<u>360,789</u>

17. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	319,904	4,425	20,261	309,021
Revenue Grants Unrestricted	17,665	-	-	17,665
	<u>337,569</u>	<u>17,240</u>	<u>20,261</u>	<u>362,255</u>
Restricted funds				
Revenue Grants Restrictied	8,377	13,112	(12,814)	8,674
Capital Grants received	14,843	7,447	(7,447)	14,843
	<u>23,220</u>	<u>20,559</u>	<u>(20,261)</u>	<u>23,518</u>
TOTAL FUNDS	<u>360,789</u>	<u>24,984</u>	<u>-</u>	<u>385,773</u>

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,828	(32,403)	4,425
Restricted funds			
Revenue Grants Restricted	121,575	(108,463)	13,112
Capital Grants received	<u>7,447</u>	<u>-</u>	<u>7,447</u>
	<u>129,022</u>	<u>(108,463)</u>	<u>20,559</u>
TOTAL FUNDS	<u><u>165,850</u></u>	<u><u>(140,866)</u></u>	<u><u>24,984</u></u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	283,262	(55,082)	91,724	319,904
Revenue Grants Unrestricted	<u>-</u>	<u>17,665</u>	<u>-</u>	<u>17,665</u>
	283,262	(37,417)	91,724	337,569
Restricted funds				
Revenue Grants Restricted	50,213	49,888	(91,724)	8,377
Capital Grants received	<u>-</u>	<u>14,843</u>	<u>-</u>	<u>14,843</u>
	<u>50,213</u>	<u>64,731</u>	<u>(91,724)</u>	<u>23,220</u>
TOTAL FUNDS	<u><u>333,475</u></u>	<u><u>27,314</u></u>	<u><u>-</u></u>	<u><u>360,789</u></u>

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,219	(69,301)	(55,082)
Revenue Grants Unrestricted	<u>17,665</u>	<u>-</u>	<u>17,665</u>
	31,884	(69,301)	(37,417)
Restricted funds			
Revenue Grants Restrictied	109,852	(59,964)	49,888
Capital Grants received	<u>14,843</u>	<u>-</u>	<u>14,843</u>
	<u>124,695</u>	<u>(59,964)</u>	<u>64,731</u>
TOTAL FUNDS	<u>156,579</u>	<u>(129,265)</u>	<u>27,314</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Tobin Centre (Moortown) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>5,953</u>	<u>-</u>
	5,953	-
Investment income		
Bank Interest Received	50	-
Charitable activities		
Youth Club	7,864	2,597
Venue Hire	4,202	4,699
Fundraising events	1,664	-
Other Income	17,095	7,646
Grants	<u>129,022</u>	<u>141,641</u>
	<u>159,847</u>	<u>156,583</u>
Total incoming resources	165,850	156,583
EXPENDITURE		
Raising donations and legacies		
Tutor costs	29,201	25,195
Materials/Resources	10,592	7,868
Refreshment costs	1,318	858
Support workers	<u>-</u>	<u>14,429</u>
	41,111	48,350
Support costs		
Governance costs		
Wages & Salaries	63,349	33,895
Light & Heat	5,395	4,036
Repairs & maintenance	1,087	10,432
Insurance	1,425	1,430
Printing, postage and stationery	824	1,194
Telephone & Internet	686	1,804
Accountancy	1,422	1,538
Professional Fees	-	3,557
Carried forward	75,216	57,886

This page does not form part of the statutory financial statements

Tobin Centre (Moortown) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Governance costs		
Brought forward	75,216	57,886
Sundries	556	17
Membership & Subscriptions	408	283
Water rates	175	168
Bank charges	149	122
Marketing & Advertising	-	76
Recruitment costs	2,673	1,440
Computer costs	747	1,510
Training costs	-	435
Travel & Outings	3,256	271
Clothing & Uniforms	1,028	
Cleaning & Consumables	754	215
Equipment Hire	100	-
Admin Support	-	903
Photography & Media	420	1,008
Freehold property depreciation	5,790	5,671
Plant and machinery depreciation	8,098	9,143
Computer equipment depreciation	1,413	1,767
	<u>99,755</u>	<u>80,915</u>
Total resources expended	<u>140,866</u>	<u>129,265</u>
Net income	<u>24,984</u>	<u>27,314</u>

This page does not form part of the statutory financial statements

TOBIN CENTRE (MOORTOWN) LTD

Northern Ireland - Charity number 103623

Annual report



Annual Report

Registered Company Number: NI612472
NI Registered Charity Number: NIC103623

TOBIN YOUTH CENTRE (MOORTOWN) LTD

Financial Statements for the year ended 31st March 2023



Tobin Youth Centre (Moortown) Ltd
Report of the Trustees for the year ended 31st March 2023

The directors present their annual report and audited financial statements for the year ended 31st March 2021 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed, and the Charities SORP 2005.

Reference and Administrative Information

Charity Name	Tobin Centre (Moortown) Ltd
Charity Registration Number	NIC103623
Principal Office	8 Ardboe Road Cookstown Co Tyrone BT800HW

Board Of Directors

Eilish Devlin
Mary Rocks
Martina Devlin
Carmel Hagan
Emma Quinn
Ann Marie Tallon
Elaine Devlin
Majella Quinn
Carla Campbell
Mary Maynes

Committee

Martina Devlin – Company Secretary
Eilish Devlin
Elaine Devlin – Chairperson
Anne Devlin
Carmel Hagan
Emma Quinn
Mary Rocks
Ann Marie Tallon - Treasurer
Mary Maynes
Carla Campbell



Accountants

W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Bankers

Santander
14 James St
Cookstown
BT80 8LW



Tobin Youth Centre (Moortown) Ltd
Report of the Trustees for the year ended 31st March 2023

Structure, Governance & Management

Tobin Centre (Moortown) Ltd is constituted as a charitable company registered with the Charity Commission in April 2012 under charity number NIC103623.

Organisation Structure

Tobin Centre's Directors are responsible for the general control and management of the charity. The Directors give their time freely and receive no remuneration or other financial benefit.

The Directors meet as a body monthly and are responsible for all decisions taken in relation to running the Youth Centre.

Recruitment and Appointment of Directors

The existing Directors are responsible for the recruitment of new Directors. In selecting new Directors, we seek to identify people who regularly attend events and activities organised by the charity and are willing to volunteer to help in the delivery of all youth activities. Potential Directors are invited to attend Director's meetings as observers and are given more details of the charity's aims and activities and, if they agree, they are then proposed as new Director at the subsequent Director's meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of Directors

Following appointment, new Directors are introduced to their new role and given copies of the Articles of Association and a guide to the policies and procedures adopted by our Charity. A number of publications from the Charity Commission are also provided include the guidance on charities and public benefit. This ensures that new Directors are aware of the scope of their responsibilities under the Charities Act. Initially, new Director's work with an existing Director assisting on particular activities and projects run by the charity. After satisfactory feedback from existing Directors, they are then given the task of leading a particular activity or project, reporting progress at Director's meetings.

Risk Management

The Directors have assessed the risk the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The Directors review this risk matrix regularly at their meetings. The Directors are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and finances of the Centre are kept under review. Appropriate Access NI checks, supported by regularly reviewed policies, are made for all those who work with children within the Centre.



Objectives and Activities

Mission Statement

Ensuring a vibrant Centre that provides inclusive, innovative, and sustainable programmes and services improving individuals and communities educational, physical, mental and emotional health and wellbeing.

Our Aims

The objects of the charity are set out in the Company's articles of association and are as follows:

To act as a resource for babies, toddlers, young people and their parents and guardians living in Moortown and its surrounding areas (the "area of benefit") by providing advice, assistance and support and organising programmes of physical, educational, and other activities as a means of:

- Provides an environment which encourages education and social development for babies and toddlers (children under four) whilst providing a friendly and supportive network for parents and carers.
- advancing in life and helping young people and their parents and guardians by developing their skills, capacities, and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- promoting education and training.
- promoting amateur sport and advancing health; and
- providing recreational and leisure time activities in the interests of social welfare to improve their conditions of life.

Our Objectives

Our objectives are set to reflect our community aims. Each year the Directors review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the Directors have considered the Charity Commission's general guidance on public benefit.

Strategies

We want to make the Centre an accessible and welcoming facility for all young people, both able and less able young people.

We want to make the Centre available to those within Moortown and the surrounding areas. All promotion of activities are distributed through primary schools in Moortown and surrounding areas, to ensure that all families in these areas are made aware of the upcoming activities.

An important part of our strategy is to provide a wide range of youth activities, to promote physical activity, cultural activity, educational activity. Most of our activities do have a charge, however, where grants have been secured this charge is reduced to reflect the grant support.

The Directors recognise that the Centre must be sustainable, they are aware that the Centre has to be run via a sustainable model, with income sourced to meet fixed operational costs coming from surpluses from youth activities, grant applications and fundraising.

Use of Volunteers

Volunteers are an important resource. Volunteers are involved in most of our youth and fundraising activities, and we have over 5 people regularly giving their time. All our Directors also give their time freely. All our Volunteers are Access NI checked. We encourage all parents/guardians of our



members to be involved in voluntary activities and to share their skills to support the sustainability of the Centre.

Activities and Achievements

The charity carries out a wide range of activities in pursuance of its charitable aims. The Directors consider that these activities summarised below, provide benefit to the youth of Moortown and surrounding areas, and their parents, guardians and family members.

Activities

Our centre provides a valuable education & recreational resource to all in our local community. A wide variety of activities are organised & take place in our Centre, some are venue hire.

- Tobin Tots' drop-in session, average 30 children weekly
- Quinn School of Irish Dance 30 children attended a venue hire weekly class Apr 2022-Mar 2023
- Simply Sensory, 15 children weekly
- Irish Language Scheme 6 sessions 25 children
- GCSE Maths tuition 12 children attended Sept 2022-Mar 2023
- Funtastic Gymnastics 30 children attended a venue hire weekly class Mar 2023
- Youth Club 30-55 children P6 – year 9 attend our weekly sessions
- Birthday Parties

The BASE @ Tobin Activities

Bringing Additional Support to Everyone – The BASE @ Tobin runs from Tobin Centre, Moortown. It is a five-year programme funded by The National Lottery Community Fund NI. It is designed to meet the requirements of young people up to 18 years with additional support needs. The programme was launched in January 2020 and at the end of March 2023, there were a total of 165 registered families from across Mid-Ulster.

Between April 2022 and March 2023, the following activities were delivered.

- In April 2022, The BASE @ Tobin had two Family Days. A total of 75 children and 49 adults attended.
- In May 2022, The BASE @ Tobin delivered four Family Days. A total of 138 children and 85 adults attended.
- In June 2022, The BASE @ Tobin had two Family Days. A total of 70 children and 46 adults attended.
- In July 2022, The BASE @ Tobin had two Family Days which included a trip to the cinema. A total of 104 children and 59 adults attended.
- In August 2022, The BASE @ Tobin had two Family Days which included a trip to Jungle NI. A total of 79 children and 44 adults attended.
- In July and August 2022, The BASE @ Tobin delivered two weeks of Summer Scheme. A total of 52 children attended independently.
- In September 2022, The BASE @ Tobin had two Family Days. A total of 58 children and 40 adults attended.



- In September 2022, The BASE at Tobin facilitated one Independent Activity (Balanceability) for children. A total of 10 children participated.
- In October 2022, The BASE @ Tobin had two Family Days. A total of 90 children and 45 adults attended.
- In October 2022, The BASE @ Tobin facilitated one Independent Activity (BEAM) for children. A total of 15 children attended.
- In October 2022, The BASE @ Tobin facilitated one activity for parents/carers. A total of 10 parents/carers attended.
- In November 2022, The BASE @ Tobin had two Family Days. A total of 87 children and 55 adults attended.
- In December 2022, The BASE @ Tobin had two Sensory Santa Family Days. A total of 84 children and 55 adults attended.
- In December 2022, The BASE @ Tobin facilitated one activity for parents/carers. A total of 10 parents/carers attended.
- In January 2023, The BASE @ Tobin had two Family Days. A total of 74 children and 51 adults attended.
- In January 2023, The BASE at Tobin facilitated one Independent Activity (Balanceability) for children. A total of 9 children participated.
- In February 2023, The BASE @ Tobin had two Family Days. A total of 86 children and 50 adults attended.
- In February 2023, The BASE @ Tobin also facilitated an online family session (Clayrazy) over mid-term break. A total of 39 children and 17 adults participated.
- In February 2023, The BASE @ Tobin had one independent trip (Derrychrin Stables) for the Year 8 + Youth Club. A total of 13 children attended.
- In February 2023, The BASE @ Tobin facilitated one activity for parents/carers. A total of 10 parents/carers attended.
- In March 2023, The BASE @ Tobin had two Family Days. A total of 65 children and 43 adults attended.
- In March 2023, The BASE @ Tobin had one independent trip (Artfunkle) for the Year 8 + Youth Club. A total of 13 children attended.
- In March 2023, The BASE @ Tobin facilitated two activities for parents/carers. A total of 11 parents/carers attended.
- Between April 2022 and March 2023, The BASE @ Tobin delivered three sessions of Youth Club for registered children to attend independently. An average of 30 children attended every fortnight.

Financial Review

Reserves Policy

The Directors have reviewed the reserves of the charity. Their policy is to work towards building the reserves to meet 12 months operating costs of the Centre. The Directors are aware that some grants will only be paid post submission of paid invoices, therefore, to avail of these grants they need to have a cash reserve in place.

During lockdown the reserve account was changed to be The Base account, and the reserve funds were transferred to Santander main account.

The Balance of The Tobin Current/Reserve is £34,843.36

**Tobin Centre (Moortown) Ltd is a charitable company limited by guarantee, registered to Northern Ireland Company Number NI612472 and a recognised NI Charity, Number NIC103623.
8 Ardboe Road, Cookstown, Co Tyrone, BT80 0HT**



The Balance of the Base Account is £33,482.74

Grants

To support the delivery of activities and enhance their facilities within the Centre, the Directors have successfully secured grants from the following:

Grant Name

CF LoO Amount

EA Generic Grant	£3000
Halifax	£3150
MUC Community Festival Grant	£600
MUC Community Venue Grant	£1000
Garfied Weston	£15000
DAERA	£1800
MUC Irish Language	£1950
Halifax	£300
MUC Cost Of Living	£500
	<hr/>
	£27300

Plans for Future

Tobin Centre has submitted a grant application to DAERA Social Enterprise Programme to support the establishment of a sensory room at the Centre.

ATTACH ACCOUNTS

TOBIN CENTRE (MOORTOWN) LTD

Northern Ireland - Charity number 103623

Annual return

Independent Examiner's Report to the Trustees of
Tobin Centre (Moortown) Ltd

I report on the accounts for the year ended 31 March 2023 set out on pages four to fourteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 the independent examiner's report

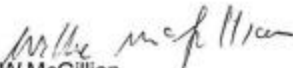
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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


W McGillian
Financial Accountant
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Date: 26.08.23