

**John Paul II Youth Club**  
**ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 31 MARCH 2024**

**BRIDGE**  
**Chartered Accountants**

**John Paul II Youth Club**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

<b>CONTENTS</b>	<b>PAGE</b>
Independent examiner's report	<b>1</b>
Approval of the accounts	<b>2</b>
Statement of receipts and payments	<b>3</b>
Funds reconciliation	<b>4</b>

**John Paul II Youth Club**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 MARCH 2024**

Independent examiner's report to the charity trustees of John Paul II Youth Club (charity registration No:106748)

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2024 which are attached.

**Respective Responsibilities of Charity Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

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

**John Paul II Youth Club**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 MARCH 2024**

**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.

**Seamus Dawson**

**Chartered Accountant**

**SLMD Ltd T/a Bridge, Chartered Accountants**

**Unit G, Forestview Office Park**

**Belfast**

**BT8 7AR**

**Date:**

**John Paul II Youth Club**

**APPROVAL OF THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

**COMMITTEE'S APPROVAL OF ACCOUNTS**

We approve these accounts set out on pages 3 to 4 for the year ended 31<sup>st</sup> March 2024. We confirm that we have made available all relevant records and information for the purpose of preparing these accounts.

Signed on behalf of Committee:

**Chair**

**Treasurer**

**Date:**

**John Paul II Youth Club**

**STATEMENT OF RECEIPTS AND PAYMENTS**

**YEAR ENDED 31 MARCH 2024**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>2023 £</b>
<b>RECEIPTS</b>				
Education Authority	-	98,004	<b>98,004</b>	274,387
Enkalon Fund	-	-	-	900
Club generated income	25,396	-	<b>25,396</b>	18,718
DFC	1,922	-	<b>1,922</b>	-
HFYC targeted	6,750	-	<b>6,750</b>	-
<b>Total Income</b>	<b>34,068</b>	<b>98,004</b>	<b>132,072</b>	<b>294,005</b>
<b>PAYMENTS</b>				
Wages & youth workers	-	-	<b>108,928</b>	123,756
Volunteer Expenses	-	-	<b>460</b>	-
Staff Costs	-	-	<b>454</b>	-
Uniform	-	-	<b>385</b>	-
Ardoyne Youth Club	-	-	-	121,615
OCN	-	-	-	4,680
Repairs and maintenance	-	-	<b>947</b>	3,636
Light and heat	-	-	<b>7,449</b>	2,035
Water rates	-	-	<b>176</b>	159
Cleaning	-	-	<b>1,173</b>	1,162
Insurance	-	-	<b>7,266</b>	2,889
Minibus expenses	-	-	-	-
Miscellaneous	-	-	<b>342</b>	9,532
Telephone	-	-	<b>1,723</b>	1,845
Stationery	-	-	<b>391</b>	133
Shop	-	-	<b>5,268</b>	4,900
Membership	-	-	-	-
Trips and residentials	-	-	<b>1,245</b>	956
Activities	-	-	-	5,440
Transport	-	-	<b>2,640</b>	2,189
Bank charges	-	-	<b>416</b>	459
Purchase of equipment	-	-	-	30,334
Accountancy	-	-	<b>696</b>	660
Gala	-	-	-	1,459
EA Core	-	-	<b>872</b>	-
Program cost	-	-	<b>4,294</b>	-
Write off – cheques not cleared	-	-	<b>(3,499)</b>	-
TV license	-	-	<b>159</b>	-
<b>Total Payments</b>			<b>141,784</b>	<b>317,839</b>
<b>Allocation of Payments</b>	<b>(43,780)</b>	<b>(98,004)</b>	<b>-</b>	<b>-</b>
<b>(Deficit)/Surplus for the year</b>	<b>(9,712)</b>	<b>-</b>	<b>(9,712)</b>	<b>(23,834)</b>

**John Paul II Youth Club**

**FUNDS RECONCILIATION**

**31 MARCH 2024**

**FUNDS RECONCILIATION**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>2023 £</b>
Cash at bank and in hand at 31 <sup>st</sup> March 2023	137,222	-	<b>137,222</b>	161,056
Deficit/Surplus for the year	(9,712)	-	<b>(9,712)</b>	(23,833)
<b>Cash at bank and in hand at 31<sup>st</sup> March 2024</b>	<b>127,510</b>	-	<b>127,510</b>	137,223

**BANK AND CASH BALANCES**

	<b>2024 £</b>	<b>2023 £</b>
Bank current account	<b>127,940</b>	<b>133,392</b>
Cash in hand	<b>1,597</b>	<b>4,346</b>
Credit card	<b>(2,027)</b>	<b>(516)</b>
<b>Funds carried forward at 31 March 2024</b>	<b>127,510</b>	<b>137,222</b>