

John Paul II Youth Club
ACCOUNTS
FOR THE
YEAR ENDED 31 MARCH 2025

John Paul II Youth Club
ACCOUNTS
YEAR ENDED 31 MARCH 2025

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John Paul II Youth Club

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT

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 31st March 2025 which are attached.

Respective Responsibilities of Charity Trustees and Examiner

The Trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

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

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking 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 as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

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: 2/2/25

John Paul II Youth Club
APPROVAL OF THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

COMMITTEE'S APPROVAL OF ACCOUNTS

We approve these accounts set out on pages 3 to 4 for the year ended 31st March 2025. 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

APPROVAL OF THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

COMMITTEE'S APPROVAL OF ACCOUNTS

We approve these accounts set out on pages 3 to 4 for the year ended 31st March 2025. 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 *Chen Magazine*

Date: *2/2/26*

Treasurer

Chen

John Paul II Youth Club

FUNDS RECONCILIATION

FUNDS RECONCILAATION

31 MARCH 2025

FUNDS RECONCILIATION

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2024 £
RECEIPTS				
Education Authority	-	103,460	103,460	98,004
EA Planned Intervention Programme	-	5,902	5,902	-
Club generated income	20,301	-	20,301	25,396
DFC Jobstart	-	5,385	5,385	1,922
HFYC Emotional Health and Wellbeing EMW	-	5,337	5,337	6,750
AYC Target Response	-	17,895	17,895	-
Grant monies	2,000	-	2,000	-
Programme monies	212	-	212	-
Total Income	22,513	137,979	160,492	132,072
PAYMENTS				
Wages & youth workers	-	-	122,849	108,928
Volunteer Expenses	-	-	700	460
Staff Costs	-	-	493	454
Uniform	-	-	-	385
Repairs and maintenance	-	-	3,597	947
Light and heat	-	-	9,144	7,449
Water rates	-	-	188	176
Cleaning	-	-	1,529	1,173
Insurance	-	-	-	7,266
Miscellaneous	-	-	571	342
Telephone	-	-	2,014	1,723
Stationery	-	-	1,360	391
Computer	-	-	240	-
Shop	-	-	7,640	5,268
Trips and residentials	-	-	2,236	1,245
Activities	-	-	142	-
Transport	-	-	1,511	2,640
Membership contributions	-	-	90	-
Bank charges	-	-	613	416
Accountancy	-	-	732	696
EA Core	-	-	-	872
EA Underspend	-	-	10,001	-
Program cost	-	-	5,096	4,294
MIS Training	-	-	1,000	-
Write off – cheques not	-	-	-	(3,499)
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John Paul II Youth Club

FUNDS RECONCILIATION

31 MARCH 2025

cleared				
TV license	-	-	170	159
Total Payments			171,916	141,784
Allocation of Payments	(33,937)	(137,979)	-	-
(Deficit)/Surplus for the year	(11,424)	-	(11,424)	(9,712)

FUNDS RECONCILIATION

	Unrestricted Funds	Restricted Funds	Total Funds	2024
	£	£	£	£
Cash at bank and in hand at 31 st March 2024	127,510	-	127,510	137,222
Deficit/Surplus for the year	(11,424)	-	(11,424)	(9,712)
Cash at bank and in hand at 31st March 2025	116,086	-	116,086	127,510

BANK AND CASH BALANCES

	2025	2024
	£	£
Bank current account	118,160	127,940
Cash in hand	450	1,597
Credit card	(2,524)	(2,027)
Funds carried forward at 31 March 2025	116,086	127,510