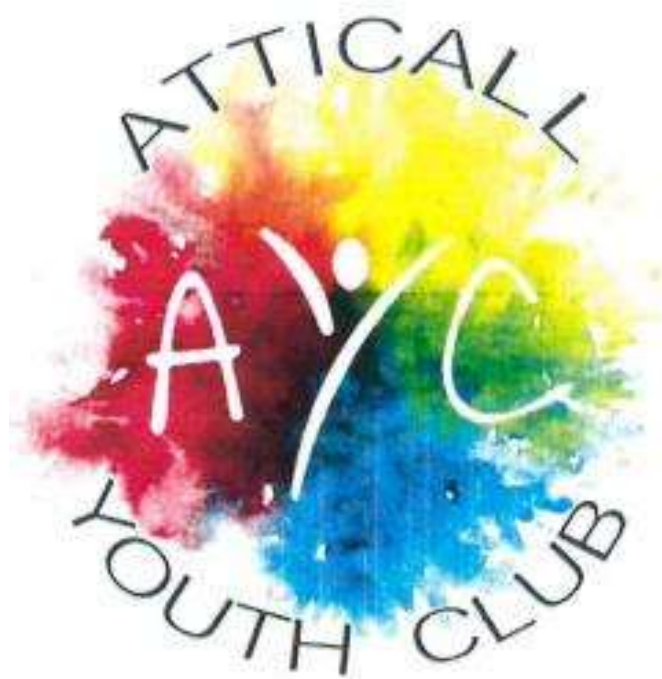


**Atticall Youth Club**  
**Unaudited Receipt and Payment Accounts**  
**31 August 2021**



# Atticall Youth Club

## Trustees' Annual Report

Year ended 31 August 2021

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The trustees present their report and the unaudited receipt and payment accounts of the charity for the year ended 31 August 2021.

### Reference and administrative details

**Registered charity name** Atticall Youth Club

**Charity registration number** NIC107442

**Address** 4 Sandy Brae Road  
Atticall  
Kilkeel  
Co Down  
BT34 4SS

**The trustees** Mr B Cunningham (Chairperson)  
Mrs R Quinn  
Mrs B Sloan  
Mr R Greer (Vice-Chair)  
Mrs U Murphy  
Ms E L Cunningham  
Ms K Cunningham (Treasurer)  
Mrs C Murphy  
Ms L J O'Hare

### Structure, governance and management

Atticall Youth Club is governed by the Clubs Constitution adopted on 1st October 2012.

The affairs of the Club are managed by a Committee elected annually by the members. This Committee consists of Honorary Officers and ordinary members.

The Honorary Officers who served the club during the year were as follows:

Chairperson	Mr B Cunningham
Vice-Chair	Mr R Greer
Treasurer	Ms K Cunningham
Secretary	Mrs V Fitzpatrick

Other committee members were Mrs B Haughain & Mrs A Campbell.

# Atticall Youth Club

## Trustees' Annual Report *(continued)*

Year ended 31 August 2021

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### Objectives and activities

The principal activity of the club continued to be working towards the aims of Atticall Youth Club:

- To provide recreational and development activities for young people of the surrounding area
- To provide informal educational programmes for young people
- To provide a safe place for young people to mix with their peers
- To provide incentives to the young people
- To provide an interest and community spirit in young people

The membership of Atticall Youth Club is open to all young people ages seven and over, from the local area.

### Achievements and performance

The youth club had a very short period this year due to COVID.

The children were able to participate in Mini First Aid and Boxing however other planned activities were unable to go ahead due to COVID.

A grant from the Lottery Community Fund received in 2020 was utilised and the sports activity was able to take place outside during the summer months. This was a huge success and enjoyed by all those who participated.

Our funder support is vital in enabling the Youth Club to enrich the lives and experiences of the children in our rural community. Therefore, we take this opportunity to extend a heartfelt thank you to each individual or organisation that has assisted us since we were founded in 2012.

### Financial review

The Club ended the period with a balance of £12,037 in our Youth Club Current Account and £250 in cash in hand.

Receipts and payments for the year are summarised on page 4. A net payment of £1,613 was recorded for the year.

### Plans for future periods

Atticall Youth Club looks towards 2022-23 with positive enthusiasm whilst welcoming new members and volunteers.

We aim to expand our reach into the community and provide further opportunities for volunteering within the community. We aim to deliver more programmes of interest to the children that are of educational value to them.

We aim to keep Atticall Youth Club fun and interesting for all of its members. With the continued support of funders and volunteers Atticall Youth Club will go from strength to strength.

07/03/2023

The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:



Mr B Cunningham  
Chairperson



Ms K Cunningham  
Treasurer

# Atticall Youth Club

## Independent Examiner's Report to the Trustees of Atticall Youth Club

Year ended 31 August 2021

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I report to the trustees on my examination of the receipt and payment accounts of Atticall Youth Club ('the charity') for the year ended 31 August 2021.

### Respective Responsibilities of Charity Trustees and Examiner

As the trustees of the Club, you are responsible for the preparation of the receipt and payment accounts in accordance with the requirements of Charities Act (Northern Ireland) 2015. You are satisfied that the accounts of the Club are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's receipt and payment accounts as carried out under section 65 of the Charities Act.

It is my responsibility to:

- (1) examine the accounts under section 65 of the Charities Act
- (2) follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- (3) 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. My 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 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.



.....  
Una Cunningham FCA  
Independent Examiner

07/03/2023  
.....

# Atticall Youth Club

## Statement of Financial Activities (Receipts & payments account)

Year ended 31 August 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
<b>Income - receipts</b>					
Donations and Grants	2	—	—	—	9,609
Charitable activities	3	—	—	—	1,371
<b>Total receipts</b>		<u>—</u>	<u>—</u>	<u>—</u>	<u>10,980</u>
<b>Expenditure - Payments</b>					
Expenditure on charitable activities	4,5	615	998	1,613	2,085
<b>Total payments</b>		<u>615</u>	<u>998</u>	<u>1,613</u>	<u>2,085</u>
<b>Net (payments)/receipts and net movement in funds</b>		<u>(615)</u>	<u>(998)</u>	<u>(1,613)</u>	<u>8,895</u>
<b>Reconciliation of funds</b>					
Cash funds brought forward		6,471	7,429	13,900	5,005
<b>Cash funds carried forward</b>		<u>5,856</u>	<u>6,431</u>	<u>12,287</u>	<u>13,900</u>

The notes on pages 6 to 9 form part of these receipt and payment accounts.

# Atticall Youth Club

## Statement of Assets & Liabilities

31 August 2021

	Unrestricted funds 2021 £	2021 Restricted funds 2021 £	Total Funds 2021 £	2020 Total Funds 2020 £
<b>Funds Reconciliation</b>				
Cash at bank and in hand 31 Aug 2020	6,470	7,429	13,900	5,005
Net (payment)/receipt in this period	(615)	(998)	(1,613)	8,895
<b>Cash at bank and in hand 31 Aug 2021</b>	<u>5,856</u>	<u>6,431</u>	<u>12,287</u>	<u>13,900</u>

### Cash Funds

Current Account			12,037	13,650
Cash in hand			250	250
<b>Total</b>			<u>12,287</u>	<u>13,900</u>

		2021 £	2020 £
<b>Liabilities</b>			
Trade creditors	Restricted	5,602	-
Grants received in advance	Restricted	829	7,429
<b>Total</b>		<u>6,431</u>	<u>7,429</u>

07/03/2023

Approved by the trustees on ....., and signed on their behalf of the by:



Mr B Cunningham  
Chairperson



Ms K Cunningham  
Treasurer

The notes on pages 6 to 9 form part of these receipt and payment accounts.

# **Atticall Youth Club**

## **Notes to the Receipt and Payment Accounts**

**Year ended 31 August 2021**

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### **1. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on a receipts and payments basis.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the Club to further any of the charitable Club's purposes.

Designated funds are unrestricted funds earmarked by the Club for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of a letter of offer.

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when it has been received by the club.

#### **Resources expended**

Expenditure is recognised on a payments basis.

Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

# Atticall Youth Club

## Notes to the Receipt and Payment Accounts *(continued)*

Year ended 31 August 2021

### 2. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Grants</b>			
National Lottery Community Fund	—	—	—
Education Authority	—	—	—
	<u>—</u>	<u>—</u>	<u>—</u>
	<u>—</u>	<u>—</u>	<u>—</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Grants</b>			
National Lottery Community Fund	—	6,600	6,600
Education Authority	2,180	829	3,009
	<u>2,180</u>	<u>7,429</u>	<u>9,609</u>
	<u>2,180</u>	<u>7,429</u>	<u>9,609</u>

### 3. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Members- Youth Club entry fee	—	—	626	626
Trips & Outings	—	—	175	175
Registration Fees	—	—	570	570
	<u>—</u>	<u>—</u>	<u>1,371</u>	<u>1,371</u>
	<u>—</u>	<u>—</u>	<u>1,371</u>	<u>1,371</u>

### 4. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Support of youth in Atticall & surrounding areas	574	998	1,572
Support costs	41	—	41
	<u>615</u>	<u>998</u>	<u>1,613</u>
	<u>615</u>	<u>998</u>	<u>1,613</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Support of youth in Atticall & surrounding areas	2,027	—	2,027
Support costs	58	—	58
	<u>2,085</u>	<u>—</u>	<u>2,085</u>
	<u>2,085</u>	<u>—</u>	<u>2,085</u>



# Atticall Youth Club

## Notes to the Receipt and Payment Accounts *(continued)*

Year ended 31 August 2021

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### 5. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2021 £</b>	Total fund 2020 £
Support of youth in Atticall & surrounding areas	<u>1,572</u>	<u>41</u>	<u>1,613</u>	<u>2,085</u>

### 6. Analysis of support costs

	Analysis of support costs £	<b>Total 2021 £</b>	Total 2020 £
General office	<u>41</u>	<u>41</u>	<u>58</u>

### 7. Staff costs

The charity had no employees during the year (2020: Nil).

### 8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred during the period.

Trustees have been reimbursed for small items of charity expenditure which were paid for personally by the trustee.

# Atticall Youth Club

## Notes to the Receipt and Payment Accounts *(continued)*

Year ended 31 August 2021

### 9. Analysis of charitable funds

#### Unrestricted funds

	At 1 September 2020 £	Income £	Expenditure £	At 31 August 20 21 £
General funds	6,471	—	(615)	5,856

	At 1 September 2019 £	Income £	Expenditure £	At 31 August 20 20 £
General funds	5,005	3,551	(2,085)	6,471

#### Restricted funds

	At 1 September 2020 £	Income £	Expenditure £	At 31 August 20 21 £
National Lottery Community Fund	6,600	—	(998)	5,602
Education Authority	829	—	—	829
	7,429	—	(998)	6,431

	At 1 September 2019 £	Income £	Expenditure £	At 31 August 20 20 £
National Lottery Community Fund	—	6,600	—	6,600
Education Authority	—	829	—	829
	—	7,429	—	7,429

### 10. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	5,856	6,431	12,287

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current assets	6,471	7,429	13,900