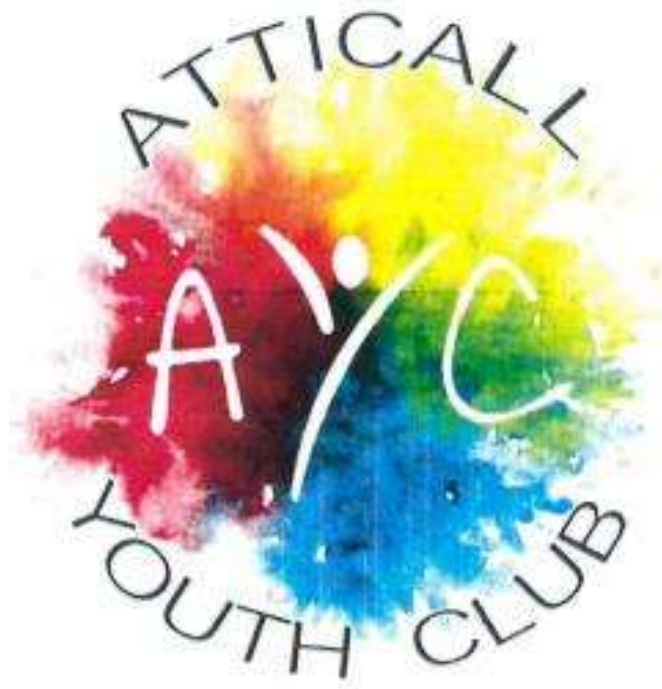


Atticall Youth Club
Unaudited Receipt and Payment Accounts
31 August 2022



Atticall Youth Club

Trustees' Annual Report

Year ended 31 August 2022

The trustees present their report and the unaudited receipt and payment accounts of the charity for the year ended 31 August 2022.

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

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	Mrs R Quinn,
Vice-Chair	Mr B Cunningham
Treasurer	Mr R Greer
Secretary	Mrs V Fitzpatrick (resigned 23/11/2021)
Secretary	Ms L J O'Hare (appointed 23/11/2021)

Other committee members Mrs B Haughain & Ms Arianna Campbell.

Atticall Youth Club

Trustees' Annual Report *(continued)*

Year ended 31 August 2022

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 children were able to participate in Mini First Aid and Boxing as well as a variety of games and activities, pizza nights, quizzes and indoor sports.

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 £4,513 in our Youth club Current Account and £1,280 in cash in hand.

Receipts and payments for the year are summarised on page 4. A net payment of £6,494 was recorded for the year.

Plans for future periods

Future Developments

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
Vice-chair



.....
Ms K Cunningham
Trustee

Atticall Youth Club

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

Year ended 31 August 2022

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 2022.

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 2022

		Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
	Note				
Income - receipts					
Charitable activities	2	1,212	—	1,212	—
Total receipts		<u>1,212</u>	<u>—</u>	<u>1,212</u>	<u>—</u>
Expenditure -payments					
Expenditure on charitable activities	3,4	2,106	5,600	7,706	1,613
Total payments		<u>2,106</u>	<u>5,600</u>	<u>7,706</u>	<u>1,613</u>
Net (payments)/receipts and net movement in funds		<u>(894)</u>	<u>(5,600)</u>	<u>(6,494)</u>	<u>(1,613)</u>
Transfers between funds		2	(2)	—	—
Net movement in funds		<u>(892)</u>	<u>(5,602)</u>	<u>(6,494)</u>	<u>(1,613)</u>
Reconciliation of funds					
Cash funds brought forward		5,856	6,431	12,287	13,900
Cash funds carried forward		<u>4,964</u>	<u>829</u>	<u>5,793</u>	<u>12,287</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 2022

	Unrestricted funds 2022 £	2022 Restricted funds 2022 £	Total Funds 2022 £	2021 Total Funds 2021 £
Funds Reconciliation				
Cash at bank and in hand 31 Aug 2021	5,856	6,431	12,287	13,900
Net (payment)/receipt in this period	(892)	(5,602)	(6,494)	(1,613)
Cash at bank and in hand 31 Aug 2022	<u>4,964</u>	<u>829</u>	<u>5,793</u>	<u>12,287</u>

Cash Funds

Current Account			4,513	12,037
Cash in hand			1,280	250
Total			<u>5,793</u>	<u>13,900</u>

		2022 £	2021 £
Liabilities			
Trade creditors	Restricted	-	5,602
Grants received in advance	Restricted	829	829
Total		<u>829</u>	<u>6,431</u>

07/03/2023

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



Mr B Cunningham
Vice-Chair



Ms K Cunningham
Trustee

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 2022

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 2022

2. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Members- Youth Club entry fee	527	527	—	—
Registration Fees	685	685	—	—
	<u>1,212</u>	<u>1,212</u>	<u>—</u>	<u>—</u>

3. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Support of youth in Atticall & surrounding areas	1,757	5,600	7,357
Support costs	349	—	349
	<u>2,106</u>	<u>5,600</u>	<u>7,706</u>

	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>

4. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Support of youth in Atticall & surrounding areas	7,357	349	7,706	1,613

5. Analysis of support costs

	Analysis of support costs £	Total 2022 £	Total 2021 £
Communications and IT	200	200	—
General office	49	49	41
Donation MCFR	100	100	—
	<u>349</u>	<u>349</u>	<u>41</u>

Atticall Youth Club

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

Year ended 31 August 2022

6. Staff costs

The charity had no employees during the year (2021: Nil).

7. 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.

8. Analysis of charitable funds

Unrestricted funds

	At 1 September 2021 £	Income £	Expenditure £	Transfers £	At 31 August 2022 £
General funds	<u>5,856</u>	<u>1,212</u>	<u>(2,106)</u>	<u>2</u>	<u>4,964</u>

	At 1 September 2020 £	Income £	Expenditure £	Transfers £	At 31 August 2021 £
General funds	<u>6,471</u>	<u>—</u>	<u>(615)</u>	<u>—</u>	<u>5,856</u>

Atticall Youth Club

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

Year ended 31 August 2022

8. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 September 2021 £	Income £	Expenditure £	Transfers £	At 31 August 2022 £
National Lottery					
Community Fund	5,602	—	(5,600)	(2)	—
Education Authority	829	—	—	—	829
	<u>6,431</u>	<u>—</u>	<u>(5,600)</u>	<u>(2)</u>	<u>829</u>

	At 1 September 2020 £	Income £	Expenditure £	Transfers £	At 31 August 2021 £
National Lottery					
Community Fund	6,600	—	(998)	—	5,602
Education Authority	829	—	—	—	829
	<u>7,429</u>	<u>—</u>	<u>(998)</u>	<u>—</u>	<u>6,431</u>

9. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current assets	<u>829</u>	<u>4,964</u>	<u>5,793</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	<u>5,856</u>	<u>6,431</u>	<u>12,287</u>