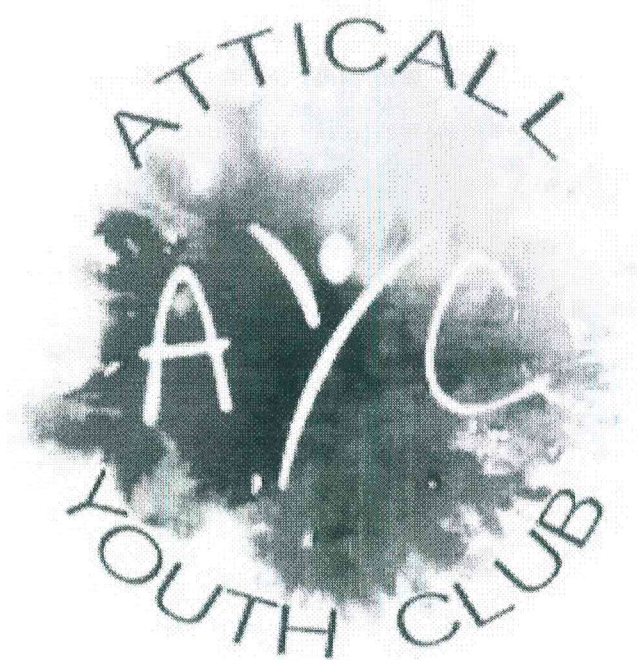

ATTICALL YOUTH CLUB

Unaudited Receipt and Payment Accounts

31 AUGUST 2023



Atticall Youth Club

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2023

Objectives and activities

Principal Activity

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 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 £6,295 in our Youth club Current Account and £204 in cash in hand.

Receipts and payments for the year are summarised on page 4.

A net surplus of £706 (2022 - deficit of £6,494) was recorded for the year.

Plans for future periods

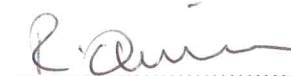
Future Developments

Atticall Youth Club looks towards 2023-24 with positive enthusiasm whilst welcoming new members and volunteers.

We aim to recruit more volunteers to continue running the Youth Club as a fun and interesting group for all of its members.

The trustees' annual report was approved on 21st June 2024 and signed on behalf of the board of trustees by:


Mr R Greer
Trustee


Mrs R Quinn
Trustee

Atticall Youth Club

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

Year ended 31 August 2023

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 2023.

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

21 June 2024

Atticall Youth Club

Statement of Financial Activities (Receipts & payments account)

Year ended 31 August 2023

| | | Unrestricted funds £ | 2023 Restricted funds £ | Total funds £ | 2022 Total funds £ |
|--------------------------------------|------|----------------------------|----------------------------------|------------------|--------------------------|
| | Note | | | | |
| Income and endowments | | | | | |
| Donations and grants | 2 | 1,800 | - | 1,800 | - |
| Charitable activities | 3 | 967 | - | 967 | 1,212 |
| Total income | | <u>2,767</u> | <u>-</u> | <u>2,767</u> | <u>1,212</u> |
| Expenditure | | | | | |
| Expenditure on charitable activities | 4,5 | 1,232 | 829 | 2,061 | 7,706 |
| Total expenditure | | <u>1,232</u> | <u>829</u> | <u>2,061</u> | <u>7,706</u> |
| Net expenditure | | <u>1,535</u> | <u>(829)</u> | <u>706</u> | <u>(6,494)</u> |
| Transfers between funds | | - | - | - | - |
| Net movement in funds | | <u>1,535</u> | <u>(829)</u> | <u>706</u> | <u>(6,494)</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 4,964 | 829 | 5,793 | 12,287 |
| Total funds carried forward | 9 | <u>6,499</u> | <u>-</u> | <u>6,499</u> | <u>5,793</u> |

Atticall Youth Club


Statement of Assets & Liabilities

31 August 2023

| | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Funds Reconciliation | | | | |
| Cash in bank and in hand 31 Aug 2022 | 4,964 | 829 | 5,793 | 12,287 |
| Net receipt/(payment) in year | 1,535 | (829) | 706 | (6,494) |
| Cash in bank and in hand 31 Aug 2023 | 6,499 | - | 6,499 | 5,793 |
| | | | | |
| | | | 2023 £ | 2022 £ |
| Cash Funds | | | | |
| Current account | | | 6,295 | 4,513 |
| Cash in hand | | | 204 | 1,280 |
| Total Cash Funds | | | 6,499 | 5,793 |
| | | | | |
| | | | 2023 £ | 2022 £ |
| Liabilities | | | | |
| Trade creditors | Unrestricted | | 200 | - |
| Grants received in advance | Restricted | | - | 829 |
| | | | 200 | 829 |

Approved by the trustees on 21st June 2024, and signed on their behalf by:


.....
Mr R Greer
Trustee


.....
Mrs R Quinn
Trustee

Atticall Youth Club

Notes to the Receipts and Payments Accounts

31 August 2023

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 Receipts and Payments Accounts (continued)

31 August 2023

2. Donations and Grants

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2022 £ |
|--------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Atticall GAC | 1,800 | 1,800 | - | - |
| | <u>1,800</u> | <u>1,800</u> | <u>-</u> | <u>-</u> |

3. Charitable activities

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2022 £ |
|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Members- Youth Club entry fee | 527 | 527 | 527 | 527 |
| Registration Fees | 685 | 685 | 685 | 685 |
| | <u>967</u> | <u>967</u> | <u>1,212</u> | <u>1,212</u> |

4. Expenditure on charitable activities by fund type

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|--|----------------------------|--------------------------|--------------------------|
| Support of youth in Atticall & surrounding areas | 1,172 | 829 | 2,001 |
| Support costs | 60 | | 60 |
| | <u>1,232</u> | <u>829</u> | <u>2,061</u> |

| | 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> |

Atticall Youth Club

Notes to the Receipts and Payments Accounts (continued)

31 August 2023

5. Expenditure on charitable activities by activity type

| | Activities undertaken directly | Support costs | Total funds 2023 | Total Funds 2022 |
|--|--------------------------------------|------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Support of youth in Atticall & surrounding areas | 2,001 | 60 | 2,061 | 7,706 |
| | <u>2,001</u> | <u>60</u> | <u>2,061</u> | <u>7,706</u> |
| | <u><u>2,001</u></u> | <u><u>60</u></u> | <u><u>2,061</u></u> | <u><u>7,706</u></u> |

6. Analysis of support costs

| | Analysis of support costs | Total 2023 | Total 2022 |
|-----------------------|---------------------------------|------------------|-------------------|
| | £ | £ | £ |
| Communications and IT | - | - | 200 |
| General office | 60 | 60 | 49 |
| Donation MCFR | - | - | 100 |
| | <u>60</u> | <u>60</u> | <u>349</u> |
| | <u><u>60</u></u> | <u><u>60</u></u> | <u><u>349</u></u> |

7. Staff costs

The charity had no employees during the year (2022: 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 Receipts and Payments Accounts (continued)

31 August 2023

9. Analysis of charitable funds

Unrestricted funds

| | At 1 September 2023 | Income | Expenditure | Transfers | At 31 August 2023 |
|---------------|------------------------|--------------|----------------|-----------|----------------------|
| | £ | £ | £ | | £ |
| General Funds | 4,694 | 2,767 | (1,232) | - | 6,499 |
| | <u>4,694</u> | <u>2,767</u> | <u>(1,232)</u> | <u>-</u> | <u>6,499</u> |

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

Restricted funds

| | At 1 September 2023 | Income | Expenditure | Transfers | At 31 August 2023 |
|---------------------|------------------------|----------|--------------|-----------|----------------------|
| | £ | £ | £ | | £ |
| Education Authority | 829 | - | (829) | - | - |
| | <u>829</u> | <u>-</u> | <u>(829)</u> | <u>-</u> | <u>-</u> |

| | At 1 September 2022 | 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> |

Atticall Youth Club

Notes to the Receipts and Payments Accounts (continued)

31 August 2023

10. Analysis of net assets between funds

| | Unrestricted | Restricted | Total Funds 2023 |
|----------------|---------------------|-------------------|------------------------|
| | £ | £ | £ |
| Current assets | 6,499 | - | 6,499 |
| | <u>6,499</u> | <u>-</u> | <u>6,499</u> |
| | <u><u>6,499</u></u> | <u><u>-</u></u> | <u><u>6,499</u></u> |
| | Unrestricted | Restricted | Total Funds 2022 |
| | £ | £ | £ |
| Current assets | 4,964 | 829 | 5,793 |
| | <u>4,964</u> | <u>829</u> | <u>5,793</u> |
| | <u><u>4,964</u></u> | <u><u>829</u></u> | <u><u>5,793</u></u> |