

**Clonmore Youth Club**  
**Accounts**  
**for the year ended 31 March 2023**

## **Clonmore Youth Club**

### **Contents**

	<b>Page</b>
Information page	<b>2</b>
Independent examiner's report	<b>3</b>
Trading, profit and loss account	<b>4</b>
Balance sheet	<b>5</b>
Notes to the accounts	<b>6</b>

## **Clonmore Youth Club**

### **Information**

#### **Accountants**

Desmond Tipping & Son,  
Chartered Accountants,  
30 Windsor Avenue,  
Lurgan,  
Co. Armagh.  
BT67 9BG.

#### **Business Address**

157 Clonmore Road  
Dungannon  
Co. Tyrone  
BT71 6HX

#### **Bankers**

Santander

## **Clonmore Youth Club**

### **Independent Examiners Report on the Unaudited Accounts to Clonmore Youth Club**

#### **Respective Responsibilities of Committee and Independent Examiner**

The Trustees of the charity are responsible for the preparation of the accounts which comply with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and that they are in accordance with the requirements of Charity Commission for Northern Ireland. Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to state on the basis of my examination, whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination includes a review of the accounting records by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

#### **Independent Examiner's Statement**

I report on the accounts Of Clonmore Youth Club as set out on pages 5 to 6, in connection with my examination no matter has come to my attention:

- i. which gives me reasonable cause to believe that in any material respect the requirements to prepare accounts which comply with the accounting requirements of The Charities Regulations 2015, have not been met; or
- ii. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts as presented.

Desmond Tipping & Son,

Chartered Accountants,  
30 Windsor Avenue,  
Lurgan,  
Co. Armagh.  
BT67 9BG.

# Clonmore Youth Club

## Income and Expenditure Account for the year ended 31 March 2023

	2023		2022	
	£	£	£	£
<b>Income</b>				
Self raised income		6,696		9,566
Grants / Sponsorship		32,925		30,492
		<u>39,621</u>		<u>40,058</u>
<b>Cost of sales</b>				
Purchases	<u>6,529</u>		<u>11,157</u>	
		6,529		11,157
		<u>33,092</u>		<u>28,901</u>
<b>Expenses</b>				
Workshops & trips	17,594		22,893	
Leader in Charge costs	17,813		13,277	
Rent payable	1,625		-	
Covid related	-		302	
Insurance	-		383	
Printing, postage and stationery	58		-	
Advertising	67		-	
Computer & online costs	815		1,429	
Sundry expenses	<u>(1)</u>		<u>-</u>	
		(37,971)		(38,284)
<b>Excess of income over expenditure</b>		<u>(4,879)</u>		<u>(9,383)</u>

# Clonmore Youth Club

## Balance Sheet as at 31 March 2023

Notes	2023		2022	
	£	£	£	£
<b>Current Assets</b>				
Cash at bank and in hand		3,161		8,040
		<u>3,161</u>		<u>8,040</u>
<b>Net Current Assets</b>				
		3,161		8,040
<b>Total Assets Less Current Liabilities</b>				
		3,161		8,040
		<u>3,161</u>		<u>8,040</u>
<b>Capital Account</b>				
Brought forward at 1 April 2022		8,040		17,423
Excess of income over expenditure		(4,879)		(9,383)
		<u>3,161</u>		<u>8,040</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**Date:**

**Notes to the Accounts  
for the year ended 31 March 2023**

**1. Accounting Policies**

**1.1 Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2 Income**

Income represents all monies received from grants and all other internal revenue generating activities.