

Youth First Club Ltd

Northern Ireland · Charity number 109052

Details

Status Received

Company number [687182](#)

Registered 2022-10-18

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address C/O The Cabins At Long Tower
Anne Street
Derry
BT48 6pb
BT48 6PB

Phone 07749945566

Email adminyf@nwys.ie

Website <https://youthfirstderry.com/>

Activities

Purposes: The charity's objectives are specifically restricted to relieving the needs of children and the young people of the Lecky Road and surrounding areas through exclusively charitable means by: The provisions of sporting facilities and the provisions of educational facilities. Significantly enhance standards in Group/Developmental work, Physical Education, and sport, particularly targeting marginalized young people who have had limited or no experience of structured youth provision. Contribute to the renewal of one of the most disadvantaged neighbourhoods, encouraging the physical and economic regeneration of the area, improving youth participation, progression, sport, education, health, and the environment. Sustain and enhance youth provision, arts & sport within the local community and throughout the wider region by contributing to more active and healthier lifestyles.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Community development, Counselling/support, Criminal justice, Cross-border/cross-community, Cultural, Disability, Education/training, Gender, General charitable purposes, Human rights/equality, Medical/health/sickness, Playgroup/after schools, Relief of poverty, Religious activities, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Mental health, Preschool (0-5 year olds), Voluntary and community sector, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,179	£41,805	£0	3

Trustees

Name	Role	Appointed
Fr Joe Gormley		
Mr Charlie O'donnell		
Mr John Mclaughlin		
Mrs Kathleen Doherty		
Mrs Martine Mulhern		
Ms Catherine Boyle		
Ms Geraldine O'connor		
Ms Kellie Mccallion		
Ms Siobhan Brinkley		

Youth First Club Ltd

Northern Ireland - Charity number 109052

Accounts

Youth First Club Ltd
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted	Restricted	2025	2024
	Funds	Funds	£	£
Income and Expenditure	£	£	£	£
Incoming Resources				
Grants & Sundry Income	4.	474	41,705	42,179
		<u>474</u>	<u>41,705</u>	<u>42,179</u>
Total Incoming Resources		<u><u>474</u></u>	<u><u>41,705</u></u>	<u><u>42,179</u></u>
Resources Expended				
Management & Administration		192	41,613	41,805
		<u>192</u>	<u>41,613</u>	<u>41,805</u>
Total Resources Expended	5.	<u><u>192</u></u>	<u><u>41,613</u></u>	<u><u>41,805</u></u>
Net Incoming / (Outgoing) Resources		282	92	374
Balances brought forward 1 April 2024		2,404	2,247	4,651
		<u>2,404</u>	<u>2,247</u>	<u>4,651</u>
		2,686	2,339	5,025
		<u>2,686</u>	<u>2,339</u>	<u>5,025</u>
Balances carried forward 31 March 2025	10	<u><u>2,686</u></u>	<u><u>2,339</u></u>	<u><u>5,025</u></u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Youth First Club Ltd
(A company limited by guarantee)

Balance sheet
as at 31 March 2025

		2025		2024	
Notes	£	£	£	£	
Current assets					
Debtors	8	1,873		1,750	
Cash at bank and in hand		19,003		12,462	
		20,876		14,212	
Current liabilities					
Other creditors		13,730		8,468	
Accruals		2,121		1,093	
	9	15,851		9,561	
Net current assets			5,025		4,651
Total assets less current liabilities			5,025		4,651
Reserves					
Unrestricted	10		2,686		2,404
Restricted			2,339		2,247
			5,025		4,651

Youth First Club Ltd
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(continued)

In approving these financial statements as directors of the company we hereby confirm:

For the year ended 31 March 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 5 November 2025 and signed on its behalf by:


Director


Director

Company Number: NI687182

Youth First Club Ltd

Northern Ireland - Charity number 109052

Accounts

Youth First Club Ltd
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income and Expenditure					
Incoming Resources					
Grants & Sundry Income	4.	2,629	34,873	37,502	-
Total Incoming Resources		<u>2,629</u>	<u>34,873</u>	<u>37,502</u>	<u>-</u>
Resources Expended					
Management & Administration		225	32,626	32,851	-
Total Resources Expended	5.	<u>225</u>	<u>32,626</u>	<u>32,851</u>	<u>-</u>
Net Incoming / (Outgoing) Resources		2,404	2,247	4,651	-
Balances brought forward 1 April 2023		-	-	-	-
		<u>2,404</u>	<u>2,247</u>	<u>4,651</u>	<u>-</u>
Balances carried forward 31 March 2024	10	<u>2,404</u>	<u>2,247</u>	<u>4,651</u>	<u>-</u>

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The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Youth First Club Ltd
(A company limited by guarantee)

Balance sheet
as at 31 March 2024

		2024		2023	
Notes	£	£	£	£	£
Current assets					
Debtors	8	1,750		-	
Cash at bank and in hand		12,462		-	
		14,212		-	
Current liabilities					
Other creditors		8,468		-	
Accruals		1,093		-	
	9	9,561		-	
Net current assets/(liabilities)			4,651		-
Total assets less current liabilities			4,651		-
Reserves					
Unrestricted	10		2,404		-
Restricted			2,247		-
			4,651		-

Youth First Club Ltd

Northern Ireland - Charity number 109052

Annual report

Youth First Club Ltd
(A company limited by guarantee)

Directors Report

The directors present their report and the financial statements for the year ended 31 March 2024.

Principal Activity

The principal activity of the company during the year under review was the operation of a youth club in the Bogaide area of Derry.

Objectives and activities

Provide young people with access to a high quality sporting and educational facilities. Significantly enhance standards in Group/Developmental work, Physical Education and Sport; particularly targeting marginalised young people who have had limited or no experience of structured youth provision.

Contribute to the renewal of one of the most disadvantaged neighborhoods, encouraging the physical and economic regeneration of the area, improving youth participation, progression, sport, education, health, and the environment. Sustain and enhance youth provision, arts and sport within the local community and throughout the wider region by contributing to more active and healthier lifestyles.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Sister Catherine Boyle	Fr Joseph Gormley	Martine Mulhern
Siobhan Brinkley	Kellie McCallion Martin	Geraldine O'Connor
Kathleen Doherty	John McLaughlin	Charles O'Donnell

Governing Document

The organisation is a company with charitable status. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Reserves Policy

Youth First Club Ltd have a policy that unrestricted reserves to be maintained at a level to cover three months salary, operational costs and redundancy.

Results & Performance

The results and performance for the year of Youth First Club Ltd are summarised in the enclosed accounts.

Financial review

The financial performance is summarised in the enclosed accounts.

Youth First Club Ltd
(A company limited by guarantee)

Directors Report

.....continued

Directors Responsibilities In Relation To The Financial Statements

The directors of Youth First Club Ltd for the purposes of company law are responsible for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, that give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

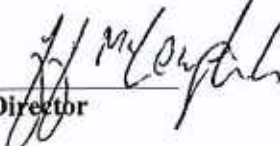
In so far as the directors are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 18 June 2024 and signed on its behalf by


Director


Director

Youth First Club Ltd

Northern Ireland - Charity number 109052

Annual return

Youth First Club Ltd
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the of
Youth First Club Ltd

We report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 5 to 11.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report


We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.


McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX
Date: 18 June 2024