

St Mary's Youth Club Ltd

Northern Ireland · Charity number 109557

Details

| | |
|----------------|--|
| Status | Received |
| Company number | 686691 |
| Registered | 2023-05-18 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

| | |
|---------|---|
| Address | St. Mary's Youth Club Ltd Fanad Drive Londonderry Bt48 9qe BT48 9QE |
| Phone | 07749945566 |
| Email | adminsmyc@nwys.ie |
| Website | https://stmarysyouthclub.com/ |

Activities

Purposes: The charity's objectives are specifically restricted to relieving the needs of children and the young people of the Creggan area and surrounding areas through exclusively charitable means

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

How the charity works: Advice/advocacy/information, Community development, Community development, Sport/recreation

Who the charity helps: Children (5-13 year olds), General public, General public, Physical disabilities, Voluntary and community sector

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-30 | £205,939 | £245,631 | £0 | 11 |

Trustees

| Name | Role | Appointed |
|------------------------|------|-----------|
| Mr Charles Odonnell | | |
| Mr John Mclaughlin | | |
| Mrs Kathleen Doherty | | |
| Mrs Martine Mulhern | | |
| Mrs Siobhan Brinkley | | |
| Ms Geraldine O Connor | | |
| Ms Kellie Mccallion | | |
| Rev Joseph Gormley | | |
| Sister Catherine Boyle | | |

St Mary's Youth Club Ltd

Northern Ireland - Charity number 109557

Accounts

St. Mary's Youth 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 | 5. | 18,839 | 187,100 | 205,939 |
| | | <u>18,839</u> | <u>187,100</u> | <u>224,986</u> |
| Total Incoming Resources | | <u>18,839</u> | <u>187,100</u> | <u>224,986</u> |
| Resources Expended | | | | |
| Management & Administration | | 347 | 245,284 | 245,631 |
| | | <u>347</u> | <u>245,284</u> | <u>216,593</u> |
| Total Resources Expended | 6. | <u>347</u> | <u>245,284</u> | <u>216,593</u> |
| Net Incoming / (Outgoing) Resources | | 18,492 | (58,184) | (39,692) |
| Balances brought forward 1 April 2024 | | 23,930 | 34,017 | 57,947 |
| | | <u>42,422</u> | <u>(24,167)</u> | <u>57,947</u> |
| Transfer between funds | | (24,167) | 24,167 | - |
| | | <u>(24,167)</u> | <u>24,167</u> | <u>-</u> |
| Balances carried forward 31 March 2025 | 12. | <u>18,255</u> | <u>-</u> | <u>18,255</u> |
| | | <u>18,255</u> | <u>18,255</u> | <u>57,947</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.

St. Mary's Youth Club Ltd
(A company limited by guarantee)

Balance sheet
as at 31 March 2025

| | | 2025 | | 2024 | |
|--|-------|---------------|---------------|---------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 9 | | 8,688 | | 19,911 |
| Current assets | | | | | |
| Debtors | 10 | 23,476 | | 11,208 | |
| Cash at bank and in hand | | 65,542 | | 44,651 | |
| | | <u>89,018</u> | | <u>55,859</u> | |
| Current liabilities | | | | | |
| Bank loans and overdrafts | | 499 | | 1,830 | |
| Other creditors | | 74,473 | | 11,805 | |
| Accruals | | 4,479 | | 4,188 | |
| | 11 | <u>79,451</u> | | <u>17,823</u> | |
| Net current assets | | | <u>9,567</u> | | <u>38,036</u> |
| Total assets less current liabilities | | | <u>18,255</u> | | <u>57,947</u> |
| Reserves | | | | | |
| Unrestricted | 12 | | 18,255 | | 23,930 |
| Restricted | 12 | | - | | 34,017 |
| | | | <u>18,255</u> | | <u>57,947</u> |

St. Mary's Youth Club Ltd
(A company limited by guarantee)

(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: NI686691