

Unaudited Financial Statements

Teen Challenge NI

For the period ended 31 March 2025

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**Reference and Administrative Details of the Charity, its Trustees and Advisers
For the period ended 31 March 2025**

Trustees	Rev Philip Andrew Hills (appointed 19 April 2024) Mr George McKim (appointed 19 April 2024, resigned 14 November 2025) Mr Thomas Michael McCurry (appointed 19 April 2024, resigned 10 November 2025) Rev Stephen Reilly (appointed 4 March 2026) Rev Kojo Wood (appointed 4 March 2026)
Charity registered number	110049
Principal office	Willoughby House Station Road Upper Broughton Nottinghamshire LE14 3BH
Accountants	Grant Thornton Advisors (NI) LLP Chartered Accountants 12 - 15 Donegall Square West Belfast BT1 6JH
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

**Trustees' Report
For the period ended 31 March 2025**

The Trustees present their annual report together with the financial statements of the Charity for the period 18 April 2024 to 31 March 2025.

The Charity registered number is 110049 and the registered office is Willoughby House, Station Road, Upper Broughton, Nottinghamshire, LE14 3BH.

Objectives and activities

a. Charitable purposes

The purposes of the Charity are:

- the advancement of the Christian faith;
- the relief of suffering among people relating to substance misuse or dependency, mental or physical ill health, or adverse social or economic circumstances;
- the relief of poverty or homelessness among persons who are beneficiaries of those purposes; and
- the provision of rehabilitation to persons who are, or who have been, beneficiaries of those purposes

b. Activities and Public Benefit

In the year under review, the activities of Teen Challenge Northern Ireland continue to focus on a clearly defined section of the public. The primary beneficiaries are those individuals who are experiencing life-controlling issues caused by substance misuse disorder or who are at risk of engaging in such activities.

Other beneficiaries include families of individuals affected by addiction, communities in which the Charity works, and the general public, who benefit from the Charity's work through a reduction in the number of individuals experiencing addiction within communities. This results in savings to local and national government through a consequential reduction in drug-related crime and reduced demand on health services, and other wider societal benefits, in furtherance of the Charity's public benefit objectives.

Achievements and performance

a. Main achievements of the Charity

As the Charity remained in a developmental phase during the reporting period, it had not yet established fully standalone programmes in Northern Ireland.

During the period, the Charity received funding and applied resources in furtherance of its charitable purposes in Northern Ireland. This included activity undertaken in collaboration with Teen Challenge UK.

The Trustees' focus during the year was on establishing appropriate governance arrangements in accordance with the Trust Deed and applicable regulatory requirements, while supporting the development of the Charity's activities in Northern Ireland.

Trustees' Report (continued)
For the period ended 31 March 2025

Financial review

a. Going concern

After making appropriate enquiries and careful consideration of the Charity's financial position, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

In making this assessment, the Trustees have considered forecasts and available resources for a period of at least twelve months from the date of approval of the financial statements.

The Trustees therefore consider it appropriate to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Trustees aim to maintain sufficient unrestricted reserves to support the Charity's ongoing activities and to manage financial risk.

Given the early stage of the Charity's development, the current level of reserves is considered appropriate.

c. Results for the period

The financial statements for the period show a surplus of £18,304.

The Trustees maintained oversight of the Charity's financial position throughout the reporting period and ensured that appropriate financial controls were in place.

At the year end, the Charity held net assets of £89,815. The Trustees consider the level of funds held at the balance sheet date to be appropriate having regard to the scale and stage of the Charity's activities.

The Trustees are satisfied that the financial statements have been prepared in accordance with applicable Charity law and accounting standards.

d. Principal risks and uncertainties

The Trustees have considered the principal risks and uncertainties facing the Charity during the reporting period, including regulatory compliance, financial management and governance.

Given the early stage of the Charity's development, the Trustees consider the overall risk profile of the Charity to be proportionate and manageable.

Structure, governance and management

a. Governing Document and Legal Structure

Teen Challenge Northern Ireland is governed by a Trust Deed dated 21 January 2024. The Charity is administered by its Trustees in accordance with the Trust Deed and the law of Northern Ireland.

The Trust Deed was not amended during the reporting period.

Trustees' Report (continued)
For the period ended 31 March 2025

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees, who are appointed in accordance with the terms of the Trust Deed.

The Trustees who served during the year were:

Rev. Philip Andrew Hills
Mr George McKim
Mr Thomas Michael McCurry

c. Structure, Governance and Management

The Trust Deed provides that the Charity shall be administered by a minimum of three Trustees. This requirement was satisfied throughout the reporting period.

The Trustees oversaw the affairs of the Charity during the reporting period in accordance with their responsibilities under the Trust Deed. Matters relating to the Charity were considered by the Trustees as part of their governance oversight during the year.

No powers were formally delegated during the reporting period.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Rev Philip Andrew Hills

Date: 16 April 2026

**Statement of Trustees' responsibilities
For the period ended 31 March 2025**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in Northern Ireland requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and the provisions of the Trust deed. They 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.

Approved by order of the members of the board of Trustees and signed on its behalf by:



Rev Philip Andrew Hills

Date: 16 April 2026