

COMPANY REGISTRATION NUMBER: NI062692

CHARITY REGISTRATION NUMBER: NIC100228

Clonard Monastery Youth Centre

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2023

Clonard Monastery Youth Centre

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2023

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Clonard Monastery Youth Centre

Company Limited by Guarantee

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

Year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023 .

Reference and administrative details

Registered charity name Clonard Monastery Youth Centre

Charity registration number NIC100228

Company registration number NI062692

Principal office and registered office Clonard Monastery
1A Clonard Gardens
Belfast
BT13 2RL

The trustees

Mrs Geraldine Stinton

Mr Patrick Murphy

Mr Brendan Dineen

Mr Paul Shevlin

Mr Christopher McCloskey

Mrs Rita Burke

Rev Peter Burns (Resigned 1 August 2023)

Mr Piarais McCaffery

My Barry Fegan (Appointed 1 August 2023)

Mr John Leo McGurk (Appointed 1 August 2023)

Rev Brendan Kelly (Appointed 1 August 2023)

Independent examiner Mr Kieran McCaughey FCCA
22 Great Victoria Street
Belfast
BT2 7BA

Structure, governance and management

The Charity is a charitable company limited by guarantee and was incorporated on 17th January 2007. It is governed by a memorandum and articles of association.

Due to the nature of the charity trustees are appointed on the basis of their expertise. We specifically look for trustees who have proven expertise in youth issues and current legislation related to young people.

The Board is reviewed annually to ensure that the appropriate mix of skills is maintained and to identify if any further skills are required to ensure the company focuses on its core work.

Training

Trustees are already familiar with the practical work of the charity and are invited to attend charitable membership awareness events and governance training and seminars.

New trustees are required to participate in governance training organised annually.

Objectives and activities**Principal activity and business review**

The principal activity of the Charity is to support young people to realise their full potential and become active citizens in society, through their participation in, and association with, goals and principles that are educative, participative, enabling and promote equality of opportunity and social inclusion.

The directors are satisfied with the project to date and the results are in line with expectations.

Mission statement

Clonard Monastery Youth Centre supports young people to realise their full potential and become active citizens in society, through their participation in, and association with goals and principles that are educative, participative, enabling and promote equality of opportunity and social inclusion.

Objectives and activities

Our programmes are based on The Model for Effective Practice (Youth Work Curriculum for Northern Ireland) and include:

Plan and facilitate a programme and employ staff to meet the criteria set by OFM/DFM, to 'increase access to mainstream youth services in disadvantaged areas, to support specific targeting of those who may be at greater risk of social exclusion, materialisation or isolation because they experience a combination of barriers to learning'

Drop-In facilities for members each weekday evening from 19:00 to 22:00, including snooker, pool, football & other entertainment

Youth Projects subject to successful funding applications, which are age and ability specific;

Training for young people aged 15 plus;

Community Relations Projects with a range of partners, including Ledley Hall Boys and Girls Club, Mountcollyer Youth Centre, YMCA, and Clonard Residents

Summer programme

Make facilities available for Irish Dance, and football training to local community groups

Out-door residential experiences;

International Experiences;

In association with Clan Mor Sure Start we offer training facilities for young parents and provide crèche for them for the year they are with us, and:

We offer issue-based programmes in association with a range of partnerships and external groups.

Public benefit

Clonard Monastery Youth Centre has strived to promote the benefit of children and young people in the Clonard area, through a range of developmental and educational programmes throughout the year. Over the course of the year we provided young people with opportunities to develop emotionally, physically and spiritually as well as providing young people with the opportunity to take part in international trips and view the world in a wider context. All programmes and services offered in the youth centre have promoted capacity building and encouraged growth and greater self-esteem and leadership skills in young people.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

In the past year we increased our attendances and membership numbers as young people availed of the brand new facilities after refurbishment.

We were able to plan and organise 2 international learning experiences which will take place in the coming year.

We also developed a junior and senior youth forum within the youth centre who spearheaded some fantastic work within the youth centre and allowed us to grow from strength to strength.

Our detached workers continued to engage with young people in and around the Clonard and Springfield Road areas and provided young people with much needed support and guidance throughout the year.

Programmes with Youth Justice Agency to help raise awareness of issues of anti-social behaviour.

Financial review

Funding is sourced from the following:

Contributions from members

Grant from Education Authority

Other grants received following application by staff for funding.

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be one year's expenditure. The charity has budgeted expenditure in 2023/24 of £150,000 inclusive of the staff and premises costs that are met from restricted funding and the trustees will target to have reserves of £150,000.

The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level of funding they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted reserves of £75,426 is significantly short of the target level. Although the strategy is to continue to build reserves, the trustees are well aware that it is unlikely that the target can be reached for at least five years. In the short term the trustees have also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

Plans for future years

The charity plans continuing the activities outlined above in future years.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report and the strategic report were approved on 14 December 2023 and signed on behalf of the board of trustees by:

Mrs Geraldine Stinton
Trustee

Mr Brendan Dineen
Trustee

Clonard Monastery Youth Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Clonard Monastery Youth Centre

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Clonard Monastery Youth Centre ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Kieran McCaughey FCCA Independent Examiner

22 Great Victoria Street Belfast BT2 7BA

14 December 2023

Clonard Monastery Youth Centre
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 March 2023

		2023		2022	
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	3,354	3,333	6,688	9,002
Charitable activities	6	277	200,286	200,562	248,617
Other trading activities	7	17,929	—	17,929	23,503
		-----	-----	-----	-----
Total income		21,560	203,619	225,179	281,123
		-----	-----	-----	-----
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	8	1,475	1,996	3,471	2,245
Expenditure on charitable activities	9	29,132	255,399	284,531	270,562
		-----	-----	-----	-----
Total expenditure		(30,607)	(257,395)	(288,002)	(272,807)
		-----	-----	-----	-----
Net (expenditure)/income and net movement in funds					
		(9,047)	(53,776)	(62,823)	8,316
		-----	-----	-----	-----
Reconciliation of funds					
Total funds brought forward		84,473	698,579	783,052	774,736
		-----	-----	-----	-----
Total funds carried forward		75,426	644,803	720,229	783,052
		-----	-----	-----	-----

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Clonard Monastery Youth Centre

Company Limited by Guarantee

Statement of Financial Position

31 March 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible fixed assets	14	632,558	685,045
Current assets			
Debtors	15	—	13,821
Cash at bank and in hand		89,152	101,006
		89,152	114,827
Creditors: amounts falling due within one year	16	1,481	16,820
Net current assets		87,671	98,007
Total assets less current liabilities		720,229	783,052
Net assets		720,229	783,052
Funds of the charity			
Restricted funds		644,803	698,579
Unrestricted funds		75,426	84,473
Total charity funds	18	720,229	783,052

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 14 December 2023 , and are signed on behalf of the board by:

Mrs Geraldine Stinton
Trustee

Mr Brendan Dineen
Trustee

Clonard Monastery Youth Centre

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is Clonard Monastery, 1A Clonard Gardens, Belfast, BT13 2RL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Significant judgements There are no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies that have any significant effect on the amounts recognised in the financial statements. Key sources of estimation uncertainty Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year. The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates: - expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Short leasehold property - 7% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost. Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

Every member undertakes to contribute to the assets of the company in the event of the company being wound up while they are a member, or within one year of ceasing to be a member, for payment of the debts and liabilities of the company contracted before they ceased to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required, not exceeding £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	3,354	3,333	6,688
	-----	-----	-----
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	9,002	—	9,002
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6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Holy Trinity Youth College	—	2,234	2,234
E Quinn Civils Ltd	—	—	—
Additional summer activities	—	2,030	2,030
Belfast City Council	—	—	—
Education Authority	277	196,022	196,298
Youth Justice Agency	—	—	—
Cooperation Ireland COVID Recovery	—	—	—
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	277	200,286	200,562
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	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Holy Trinity Youth College	2,812	800	3,612
E Quinn Civils Ltd	—	2,904	2,904
Additional summer activities	—	3,000	3,000
Belfast City Council	—	4,335	4,335
Education Authority	1,501	226,460	227,960
Youth Justice Agency	—	3,060	3,060
Cooperation Ireland COVID Recovery	—	3,746	3,746
	4,313	244,305	248,617

7. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Shop income	5,605	5,605	3,925	3,925
Club admission fees	2,617	2,617	10,058	10,058
Rental income	9,707	9,707	9,520	9,520
	17,929	17,929	23,503	23,503

8. Costs of other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Costs of other trading activities - Shop costs	1,475	1,996	3,471

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Costs of other trading activities - Shop costs	2,133	112	2,245

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
All activities	27,832	255,399	283,231
Support costs	1,300	—	1,300
	29,132	255,399	284,531

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
All activities	428	268,885	269,312
Support costs	—	1,250	1,250
	428	270,135	270,562

10. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

2023 2022

	£	£
Depreciation of tangible fixed assets	52,487	51,898
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11. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,300	1,250
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The independent examination fees are a donated service.

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	122,299	111,253
Social security costs	612	1,657
Employer contributions to pension plans	1,416	1,498
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	124,327	114,408
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The average head count of employees during the year was 17 (2022: 23). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Management	1	1
Youth workers	5	5
	-----	-----
	6	6
	-----	-----

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Key Management Personnel

The trustees are considered to be the key management personnel and they have received no remuneration or other benefits for the services provided to the charity.

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Short leasehold property £
Cost	
At 1 Apr 2022 and 31 Mar 2023	787,300

Depreciation	
At 1 Apr 2022	102,255
Charge for the year	52,487

At 31 Mar 2023	154,742

Carrying amount	
At 31 Mar 2023	632,558

At 31 Mar 2022	685,045

15. Debtors

	2023	2022
	£	£
Other debtors	—	13,821
	----	-----

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	—	3,000
Social security and other taxes	1,481	—
Other creditors	—	13,820
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	1,481	16,820
	-----	-----

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £ 1,416 (2022: £ 1,498).

18. Analysis of charitable funds

Unrestricted funds

	At 1 Apr 2022	Income	Expenditure	Transfers	At 31 Mar 2023
	£	£	£	£	£
General funds	84,473	21,560	(30,607)	—	75,426
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	At 1 Apr 2021	Income	Expenditure	Transfers	At 31 Mar 2022
	£	£	£	£	£
General funds	50,215	36,819	(2,561)	—	84,473
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Restricted funds

	At 1 Apr 2022	Income	Expenditure	Transfers	At 31 Mar 2023
	£	£	£	£	£
Parent and toddler group capital fund	10,000	—	—	—	10,000
Overheads fund	—	99,101	(99,101)	—	—
COVID Safe Return	—	—	—	—	—
COVID Packs Fund	—	—	—	—	—
BCC Covid Grant	—	—	—	—	—
Youth Justice Agency fund	—	—	—	—	—
Building refurbishment	677,726	—	(51,733)	—	625,993
Summer programme	—	4,050	(4,050)	—	—
EA Summer Funding	—	—	—	—	—
Mental Health Support Fund	—	—	—	—	—
CHAMPS	8,675	—	(7,710)	—	965
Summer expenses	—	1,000	(1,000)	—	—

EA inclusion WIP	–	26,638	(26,638)	–	–
TBUC Summer Hours					
Ledley Hall	–	7,471	(7,471)	–	–
Development fund	–	–	–	–	–
Rural Community Network	–	–	–	–	–
BCC Kitchen Equipment	–	–	–	–	–
Awards for all	–	9,460	(1,615)	–	7,845
Planned Intervention	–	25,543	(25,543)	–	–
MIS training fund	2,178	172	(2,350)	–	–
Jobstart	–	16,433	(16,433)	–	–
Youthlink	–	4,210	(4,210)	–	–
Sported	–	2,000	(2,000)	–	–
TI Refund	–	2,700	(2,700)	–	–
New York Girls Group	–	4,841	(4,841)	–	–
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	698,579	203,619	(257,395)	–	644,803
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	At 1 Apr 2021	Income	Expenditure	Transfers	At 31 Mar 2022
	£	£	£	£	£
Parent and toddler group capital fund	10,000	–	–	–	10,000
Overheads fund	–	104,088	(104,088)	–	–
COVID Safe Return	–	3,746	(2,069)	(1,677)	–
COVID Packs Fund	–	1,125	(1,125)	–	–
BCC Covid Grant	–	3,210	(3,210)	–	–
Youth Justice Agency fund	1,306	–	(1,306)	–	–
Building refurbishment	705,617	24,007	(51,898)	–	677,726
Summer programme	–	15,107	(15,107)	–	–
EA Summer Funding	–	6,447	(6,447)	–	–
Mental Health Support Fund	–	3,250	(3,250)	–	–
CHAMPS	9,275	–	(600)	–	8,675
Summer expenses	–	600	(600)	–	–
EA inclusion WIP	–	24,776	(24,776)	–	–
TBUC Summer Hours Ledley Hall	–	8,458	(8,458)	–	–
Development fund	–	3,704	(3,704)	–	–
Rural Community Network	(844)	–	–	844	–
BCC Kitchen Equipment	(833)	–	–	833	–
Awards for all	–	–	–	–	–
Planned Intervention	–	10,335	(10,335)	–	–
MIS training fund	–	35,452	(33,274)	–	2,178
Jobstart	–	–	–	–	–
Youthlink	–	–	–	–	–
Sported	–	–	–	–	–
TI Refund	–	–	–	–	–
New York Girls Group	–	–	–	–	–
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	724,521	244,305	(270,247)	–	698,579
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The parent and toddler group capital expenditure fund has been provided by Clan Mor Sure Start as a contribution to the cost of renovating the outside play area.

The overheads fund is an annual grant provided by the Education Authority as a contribution towards the recurring costs, including staff costs, associated with the general running costs of the youth centre.

Covid Safe Return - Funding was sourced to cover additional safety measures and PPE for staff and young people that allowed the youth centre to continue operations whilst having to mitigate against COVID 19 transmission.

COVID Packs Fund - Funding was sourced to provide our members with learning resources and engagement tools that could be used during periods of lockdowns and isolation and increase engagements online throughout that period.

BCC Covid Grant - Funding was sourced to increase PPE, signage, and equipment to help mitigate against COVID 19 transmission.

The Youth Justice Agency intervention fund was an early intervention funding programme that allowed the youth centre to engage with a group of young girls who had been involved in several at-risk behaviours and anti-social disturbances in the area.

Building refurbishment was funding by the Department of Education as part of the recently completed capital build refurbishment of the centre.

The extended provision funding from the Education Authority allows the centre to target at risk groups on an outreach detached basis. It also provides the centre with staffing and resources to enable extended opening hours including late nights on Fridays and an extra night on Sunday evenings, as well as a range a of diversionary and residential opportunities for disengaged and at-risk youth from the wider Clonard Area.

Summer Programme CP is money provided from Clonard Partnership that allowed the extension of the summer provision for an extra week.

EA Summer Funding - Funding sourced from the education authority to provide a number of young people with diversionary activities over the summer period, it also allowed for the youth centre to pay for 10 members of staff to gain accredited youth work qualifications over the summer period and improve employability opportunities.

Halifax Community Fund was awarded to the centre to provide a range of personal development and residential opportunities, it allowed the centre to provide additional programmes for our members that we would not normally have had the opportunity to avail off without this funding.

Mental Health Support Fund - Funding sourced from that allowed the youth centre to provide our members with additional resources and activities aimed at improving mental health amongst young people coming out of sustained lockdowns.

CHAMPS Fundraising was the efforts of the young people taking part in CHAMPS that raised the complete funds needed to pay for the trip to Paris that is done every year as part of the programme.

Summer Exp was additional money for staffing salaries to run additional activities over the summer, the fund was provided by Education Authority and administered by Holy Trinity Youth Centre.

The inclusion funding from the Belfast region Education Authority was sourced to deliver a programme looking at Belfast and what it has to offer young people, it was designed to allow young people who are new to the city and reside here after seeking refuge from war. The programme allowed young people to learn about their new home city as well as learn new photography and editing techniques.

TBUC Summer Hours Ledley Hall - CMYC took part in a TBUC Summer Programme with Ledley Hall, who as lead partner received funding from EA to deliver the programme. The funding provided for staff from CMYC to assist in the delivery of the camp. CMYC paid all staff involved from the youth centre invoiced Ledley Hall to recoup the costs.

BCC Sports Development Fund - Funding was sourced to pay for room hire that could be used for the duration of the building refurbishment when we would have no access to the building at all. The funding allowed for the costs in room hire in a local community centre but would not be spent until the following financial year.

Rural Communities Network works with rural communities to address issues relating to poverty, inequality, community and good relations and strives to develop the capacity and skills of groups to articulate their voice at a policy influence level. This deficit is expected to be addressed in the coming year.

BCC Kitchen Equipment spending relates to a scheme ran by Belfast City Council. Expenditure was incurred in this year, but funding will be received next year, hence the deficit here.

The Planned Interventions Programme funds community activity to divert young people from anti-social behaviour and to deal with heightened tension around interfaces. This deficit will be addressed with further fundraising efforts in the coming year.

MIS Training Fund - EA provided voluntary units funding to purchase IT equipment and purchase an online information management system that each unit could use.

Jobstart - Job starts funding came from Department for Communities, it was an initiative to employ two young people for 9 months who were not in education, employment, or training. The funding enabled us to employ two young people aged 20 to work with young people around tech skills such as using Ipads, Macbooks and 3D printers.

Youthlink - Youthlink provided funding to run a cross community good relations programme between young people from Clonard and young people from Mountcollyer.

Sported - Sported cost of living grant was received to offset the lose we were taking due to not charging members in from October to April, we stopped charging young people in due to the rising cost of living.

TI Refund - TI refund was a refund from the bus company Travel Ireland due to a trip we had booked with them falling through.

New York Girls Group - New York Girls Group was funding that the group raised to carry out an international visit to New York exploring Irish American History and the impact of immigration.

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	9,043	623,515	632,558
Current assets	66,383	22,769	89,152
Creditors less than 1 year	—	(1,481)	(1,481)
Net assets	75,426	644,803	720,229

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	9,797	675,248	685,045
Current assets	77,676	37,151	114,827
Creditors less than 1 year	(3,000)	(13,820)	(16,820)
Net assets	84,473	698,579	783,052

20. Related parties

Clonard Monastery Youth Centre receives a rent free lease from The Monastery .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.