

CHARITY NO : 100319

Dungannon Youth Resource Centre
Accounts
for the year ended 31 March 2025

Brian Robinson Accountancy Ltd
Chartered Accountant
30 Main Street
Castlecaulfield
Dungannon
Co Tyrone
BT70 3NP

Dungannon Youth Resource Centre

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Dungannon Youth Resource Centre

Accountants' Report on the Unaudited Accounts to Dungannon Youth Resource Centre

As described on page 3 you have approved the accounts for the year ended 31 March 2025 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Brian Robinson Accountancy Ltd

Chartered Accountant

30 Main Street

Castlecaulfield

Dungannon

BT70 3NP

19 March 2026

Dungannon Youth Resource Centre

Income and expenditure account for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
Income				
Education Authority Grants		126,133		121,905
Fundraising & donations		3,480		1,953
Events & shop income		2,955		3,102
Rental Income & Room Hire		4,840		6,802
Youth Work Alliance Grants		-		15,682
Lottery Funding		8,880		-
UK Youth Funding		15,000		5,000
Radius Housing Funding		8,551		4,950
Other Grant Income		1,550		750
		171,389		160,144
Expenses				
Caretaker & clerical wages	25,813		20,746	
Youthworkers wages	77,027		84,929	
Insurance	2,743		2,589	
Light, Heat & Water	6,724		8,581	
Repairs, consumables & equipment	2,197		1,810	
Stationery & computer costs	854		487	
Telephone & internet	646		1,267	
Events, Outings & Travel costs	33,065		28,237	
Payroll fees	720		600	
Accountancy	950		820	
Bank charges & interest	148		156	
Sundry expenses	729		445	
Amortisation on leasehold improvements	14,534		14,534	
Capital grant amortisation	(18,493)		(19,812)	
Depreciation on FF & Equipment	4,134		5,512	
		(151,791)		(150,901)
Net Surplus/(Deficit)		19,598		9,243

Dungannon Youth Resource Centre

Statement of Assets and Liabilities
(All Funds Unrestricted)
as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	2		172,433		191,101
Current assets					
Debtors	3		-	20	
Cash at bank and in hand		93,368		90,998	
		<u>93,368</u>		<u>91,018</u>	
Current liabilities (note 4)					
Other creditors		10,120		25,500	
Accruals		9,810		11,853	
		<u>19,930</u>		<u>37,353</u>	
Net current assets			<u>73,438</u>		<u>53,665</u>
Total assets less current liabilities			<u>245,871</u>		<u>244,766</u>
Long-term liabilities	5		(172,047)		(190,540)
Net assets			<u>73,824</u>		<u>54,226</u>
Capital account					
Brought forward at 1 April 2024			54,226		44,983
Surplus/(Deficit) for the year			19,598		9,243
			<u>73,824</u>		<u>54,226</u>

We approve these financial statements and confirm that we have made available all relevant records and information relating to the income and expenditure of the charity for the year ended 31 March 2025.

Approved and signed on behalf of the committee by:

Jim McQuaid
Chairperson



Aideen Mallon
Treasurer



Date: 19th March 2026

Dungannon Youth Resource Centre
Notes to the accounts
for the year ended 31 March 2025

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 grants received from various funding bodies, rental income received and other monies received from events and schemes which have taken place during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

- Leasehold improvements - Straight Line over twenty five years
- Fixtures, fittings and equipment - 25% Reducing Balance

1.4. Government Grants

Revenue grants are credited to income in the year in which they are received.

Capital grants are accounted for in the year in which they are sanctioned or when the qualifying expenditure was incurred whichever is the later. Capital grants are amortised over the expected useful life of the fixed assets to which they relate.

2. Tangible assets

	Leasehold improvements	Equipment	Total
	£	£	£
Cost			
At 1 April 2024	363,356	68,715	432,071
At 31 March 2025	363,356	68,715	432,071
Depreciation			
At 1 April 2024	188,791	52,179	240,970
Charge for the year	14,534	4,134	18,668
At 31 March 2025	203,325	56,313	259,638
Net book values			
At 31 March 2025	160,031	12,402	172,433
At 31 March 2024	174,565	16,536	191,101

Dungannon Youth Resource Centre
Notes to the accounts
for the year ended 31 March 2025

3.	Debtors	2025	2024
		£	£
	Prepayments and debtors	-	20
		<u> </u>	<u> </u>
4.	Current liabilities	2025	2024
		£	£
	Other creditors	10,120	25,500
	Accruals	9,810	11,853
		<u> </u>	<u> </u>
		<u>19,930</u>	<u>37,353</u>
5.	Long-term liabilities	2025	2024
		£	£
	Capital Grants	172,047	190,540
		<u> </u>	<u> </u>