

OMAGH BOYS AND GIRLS CLUB

THE STATION CENTRE

17 JAMES STREET OMAGH CO TYRONE BT78 1QX

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

McAlear Jackson Ltd
Chartered Accountants
Church House
24 Dublin Road
Omagh
Co Tyrone
BT78 1HE
Tel. 028 8225 0253



**OMAGH BOYS AND GIRLS CLUB
THE STATION CENTRE 17 JAMES STREET OMAGH CO TYRONE BT78 1QX
BUSINESS INFORMATION**

Trustees

Aideen Floyd
Anne Parke
Paddy McMahon
Barry Mathers
Derek Ballard
John Raffery
Donna-Marie McGillion
Louise Thompson
Manus Morrow

Business address

The Station Centre
17 James Street
OMAGH
Co Tyrone
BT78 1QX

Charity Number

100581

Accountants

McAlear Jackson Ltd
Church House
24 Dublin Road
OMAGH
Co Tyrone
BT78 1HE

Bankers

Bank of Ireland
Campsie
OMAGH
Co Tyrone
BT79 0AE

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THE STATION CENTRE 17 JAMES STREET OMAGH CO TYRONE BT78 1QX
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INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF OMAGH BOYS AND GIRLS CLUB

We report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 to 4 of the annual report.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- 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.

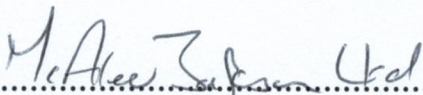
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.


.....

McALEER JACKSON LTD
Chartered Accountants &
Chartered Tax Advisers

Date: 30 September 2023

OMAGH BOYS AND GIRLS CLUB
RECEIPTS AND PAYMENTS ACCOUNT
for the period from 01 April 2022 to 31 March 2023

Charity No NIC 100581

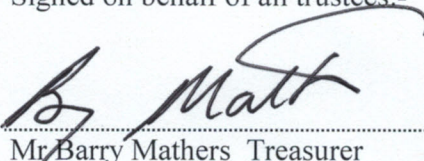
	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2023 £	Prior year funds 2022 £
Receipts:					
EANI Core Budget	-	99,072	-	99,072	99,050
EA Small Grants Funding/ ICT	-	748	-	748	10,524
EA Supplementry Funding - Oil	1,947	-	-	1,947	-
TBUC	-	7,885	-	7,885	6,043
Membership/registration	8,079	-	-	8,079	6,937
Fundraising	1,079	-	-	1,079	-
Summer Scheme	-	1,780	-	1,780	15,306
IABA	-	500	-	500	150
Station Centre	2,448	-	-	2,448	126
Donation received	370	3,500	-	3,870	5,714
MIS Funding	-	9,600	-	9,600	-
ABC Reimbursement re MIS	-	2,000	-	2,000	-
EA received in error	3,507	-	-	3,507	-
HMRC Refund	1,037	-	-	1,037	-
FODC - Drugs Leaflet	-	-	-	-	1,000
Power NI refund	-	-	-	-	10,762
Mental Health Funding	-	-	-	-	3,250
Total Receipts	18,466	125,085	-	143,551	158,862
Payments:					
Wages	671	57,113	-	57,784	53,176
Pension	-	11,639	-	11,639	10,335
HMRC	-	11,929	-	11,929	7,872
Electric	-	8,257	-	8,257	6,042
Oil	-	6,594	-	6,594	10,440
Insurance	2,183	2,762	-	4,945	4,489
Telephone	1,341	-	-	1,341	1,298
Maintenance	120	-	-	120	190
Bank Charges	235	-	-	235	219
Accountancy	1,662	-	-	1,662	366
TBUC	-	7,131	-	7,131	6,425
Mental Health Programme	-	990	-	990	3,295
Summer Scheme	-	4,887	-	4,887	15,609
IABA	-	350	-	350	220
Small Grants Programme/ ICT	-	636	-	636	10,598
MIS Funding	-	-	-	-	11,600
Equipment	-	-	-	-	75
Drugs Leaflet	-	-	-	-	1,000
Youth Club	4,208	778	-	4,986	929
Junior Committee	-	-	-	-	134
Boys and Girls Club NI	-	-	-	-	148
Hospitality	26	-	-	26	51
Donation - Playgroup	-	-	-	-	400
General expenses	836	-	-	836	650
EA error	3,507	-	-	3,507	-
Heating System	5,000	-	-	5,000	-
Contribution Dance Group	-	200	-	200	-
Senior Citizens Project	-	599	-	599	-
Station Centre expenses	35	-	-	35	-
	19,823	113,864	-	133,687	145,561
Net receipts/(payments)	(1,357)	11,221	-	9,864	13,301
Transfers between funds	-	379	-	-	-
Cash funds last year end	72,506	11,600	-	60,906	47,605
Cash funds this year end	70,770	0	-	70,770	60,906

OMAGH BOYS AND GIRLS CLUB
STATEMENT OF ASSETS AND LIABILITIES
as at 31 March 2023

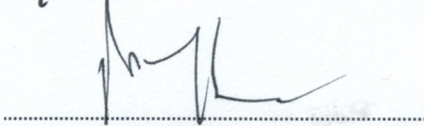
Charity No NIC 100581

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2023 £	Total 2022 £
Cash funds					
Cash at bank and in hand	70,770	-	-	70,770	60,906
Total cash funds	<u>70,770</u>	<u>-</u>	<u>-</u>	<u>70,770</u>	<u>60,906</u>
Other monetary assets	-	-	-	-	-
Investment assets	-	-	-	-	-
Assets retained for the charity's own use	-	-	-	-	-
Liabilities	-	-	-	-	-
Total net assets /(liabilities)	<u><u>70,770</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>70,770</u></u>	<u><u>60,906</u></u>
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	70,770	-	-	70,770	60,906
Total funds	<u><u>70,770</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>70,770</u></u>	<u><u>60,906</u></u>

Signed on behalf of all trustees:-


.....
Mr Barry Mathers Treasurer

Date : 30th September 2023


.....
Mr Patrick McMahon Secretary

Date : 30th September 2023

1 ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

The financial statements are prepared in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Restricted funds comprise of income which is to be expended only on the restricted purposes intended by the donor and revenue donations or grants for a specific activity intended by the donor.

Unrestricted funds are income funds which are to be spent on general purposes.

2 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits as a trustee with Omagh Boys and Girls Club or a related entity.

3 TRUSTEE EXPENSES

No trustees expenses have been incurred.

4 RELATED PARTY TRANSACTIONS

A trustee has been employed by the entity as a youth worker on an ongoing basis since 2007. The remuneration is disclosed to the board and is in line with the overall pay structure of the entity. There were no other related party transactions in the reporting period that require disclosure.

5 GOVERNANCE COSTS

Governance costs of £840 were incurred during the year ended 31 March 2023 which solely relate to fees paid to the Independent Examiner of the charity's accounts.