

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 2024

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



McAlear Jackson
CHARTERED ACCOUNTANTS

**OMAGH BOYS AND GIRLS CLUB
THE STATION CENTRE 17 JAMES STREET OMAGH CO TYRONE BT78 1QX
BUSINESS INFORMATION FOR THE YEAR ENDED 31 MARCH 2024**

Trustees

Aideen Floyd
Anne Parke
Paddy McMahon
Barry Mathers
Donna-Marie McGillion
Louise Thompson
Joanne Margaret McDaid
Geoffrey Garth Laird (Joined 17/10/2023)
Joseph Michael Mulrine (Joined 17/10/2023)
Courtney Andrea Campion (Joined 17/10/2023)
Nichola Mary Barbour (Joined 17/10/2023)
Manus Morrow (Joined 17/10/2023)
John Rafferty (Left 17/10/2023)

Business address

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

Charity Number

NIC100581

Accountants

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

Bankers

Bank of Ireland
Campsie
OMAGH
Co Tyrone
BT79 0AE

OMAGH BOYS AND GIRLS CLUB
THE STATION CENTRE 17 JAMES STREET OMAGH CO TYRONE BT78 1QX
CONTENTS OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

	Page
Independent Examiner's report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the accounts	4

MEMBER ACCOUNTS LTD
MEMBER ACCOUNTS LTD
Chartered Accountants &
Chartered Tax Advisers
Date: 12th August 2024

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 2024, 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
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**McALEER JACKSON LTD
Chartered Accountants &
Chartered Tax Advisers**

Date: 12 September 2024

OMAGH BOYS & GIRLS CLUB
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2024 £	Prior year funds 2023 £
Receipts:					
EANI Core Budget	-	102,018	-	102,018	99,072
EA Small Grants Funding/ ICT	-	-	-	-	748
EA Supplementary Funding - Oil	-	-	-	-	1,947
TBUC	-	503	-	503	7,885
Membership/registration	7,680	-	-	7,680	8,079
Fundraising	2,337	-	-	2,337	1,079
UK Youth Collective	10,000	-	-	10,000	-
Harry Barbour Legacy	1,000	-	-	1,000	-
Summer Scheme	-	330	-	330	1,780
IABA	-	-	-	-	500
Station Centre	2,789	-	-	2,789	2,448
Donation received	-	3,639	-	3,639	3,870
MIS Funding	-	-	-	-	9,600
ABC Reimbursement re MIS	-	-	-	-	2,000
EA received in error	-	145	-	145	3,507
HMRC Refund	-	-	-	-	1,037
Social Services Board	224	-	-	224	-
Expense Refunds	171	-	-	171	-
Intervention Funding	-	5,980	-	5,980	-
Interest Received	42	-	-	42	-
Total Receipts	24,243	112,615	-	136,857	143,551
Payments:					
Wages	-	68,173	-	68,173	57,784
Pension	-	12,706	-	12,706	11,639
HMRC	-	11,831	-	11,831	11,929
Electric	-	12,286	-	12,286	8,257
Oil	-	6,419	-	6,419	6,594
Insurance	2,285	2,908	-	5,193	4,945
Telephone	-	1,447	-	1,447	1,341
Maintenance	-	-	-	-	120
Bank Charges	240	-	-	240	235
Accountancy	850	668	-	1,518	1,662
TBUC	-	506	-	506	7,131
Mental Health Programme	-	-	-	-	990
Summer Scheme	-	5,029	-	5,029	4,887
Intervention Programme	-	6,038	-	6,038	-
IABA	439	-	-	439	350
Small Grants Programme/ ICT	-	-	-	-	636
Youth Club	771	4,563	-	5,334	4,986
Hospitality	308	-	-	308	26
General expenses	958	-	-	958	836
EA error	-	226	-	226	3,507
Heating System	-	-	-	-	5,000
Contribution Dance Group	-	-	-	-	200
Senior Citizens Project	-	806	-	806	599
Station Centre expenses	61	-	-	61	35
Social Services Board	224	-	-	224	-
West Tyrone Federation Club	657	-	-	657	-
	6,793	133,606	-	140,399	133,687
Net receipts/(payments)	17,449	(20,991)	-	(3,542)	9,864
Transfers between funds	(20,991)	20,991	-	-	-
Cash funds last year end	70,770	-	-	70,770	60,906
Cash funds this year end	67,228	-	-	67,228	70,770

OMAGH BOYS & GIRLS CLUB

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 MARCH 2024

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2024 £	Total 2023 £
Cash funds					
Cash at bank and in hand	37,186	-	-	37,186	70,770
Cash at bank in savings account	30,042	-	-	30,042	-
Total cash funds	67,228	-	-	67,228	70,770
Other monetary assets	-	-	-	-	-
Investment assets	-	-	-	-	-
Assets retained for the charity's own use	-	-	-	-	-
Liabilities	-	-	-	-	-
Total net assets /(liabilities)	67,228	-	-	67,228	70,770
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	67,228	-	-	67,228	70,770
Total funds	67,228	-	-	67,228	70,770

Signed on behalf of all trustees:-

BARRY MATHERS

Mr Barry Mathers Treasurer

Date : 12 September 2024

PATRICK McMAHON

Mr Patrick McMahon Secretary

Date : 12 September 2024

OMAGH BOYS & GIRLS CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

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

Two trustees have been employed by the entity as youth workers on an ongoing basis since 2007 and 202. 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 £888 were incurred during the year ended 31 March 2024 which solely relate to fees paid to the Independent Examiner of the charity's accounts.