

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 2025

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



McAlee 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 2025**

Trustees

Aideen Floyd
Anne Parke
Paddy McMahon
Barry Mathers
Donna-Marie McGillion
Louise Thompson
Joanne Margaret McDaid
Geoffrey Garth Laird
Joseph Michael Mulrine
Courtney Andrea Campion
Nichola Mary Barbour
Manus Morrow

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
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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 2025, 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

Date: 18 November 2025

OMAGH BOYS & GIRLS CLUB
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2025 £	Prior year funds 2024 £
Receipts:					
EANI Core Budget	-	104,532	-	104,532	102,018
TBUC	-	7,229	-	7,229	503
Membership/registration	8,005	-	-	8,005	7,680
Fundraising	113	-	-	113	2,337
UK Youth Collective	10,000	-	-	10,000	10,000
West Tyrone Youth Federation	-	1,646	-	1,646	1,000
Summer Scheme	-	440	-	440	330
Station Centre	4,416	-	-	4,416	2,789
Donation received	-	3,500	-	3,500	3,639
MIS Funding	-	1,000	-	1,000	-
Radius Housing Association	-	1,488	-	1,488	-
EA received in error	-	-	-	-	145
Clear Project Funding	-	2,560	-	2,560	-
Social Services Board	-	-	-	-	224
Expense Refunds	138	-	-	138	171
Boys & Girls NI	-	1,000	-	1,000	5,980
Interest Received	504	-	-	504	42
Total Receipts	23,176	123,395	-	146,571	136,857
Payments:					
Payroll Costs	-	86,001	-	86,001	92,710
Electric	-	9,004	-	9,004	12,286
Oil	-	7,498	-	7,498	6,419
Insurance	2,310	2,941	-	5,251	5,193
Telephone	-	1,447	-	1,447	1,447
Maintenance	586	-	-	586	-
Bank Charges	234	-	-	234	240
Accountancy	1,100	754	-	1,854	1,518
TBUC	-	6,562	-	6,562	506
TBUC Wages	-	912	-	912	-
Mental Health Programme	-	2,218	-	2,218	-
Summer Scheme	-	2,521	-	2,521	5,029
Summer Scheme Wages	-	864	-	864	-
Intervention Programme	-	-	-	-	6,038
IABA	604	-	-	604	439
Station Centre Wages	-	2,512	-	2,512	-
Youth Club	-	5,329	-	5,329	5,334
Hospitality	133	-	-	133	308
General Expenses	1,050	-	-	1,050	958
EA Error	-	-	-	-	226
Radius Housing Association	-	1,380	-	1,380	-
MIS Funding	-	1,000	-	1,000	-
Senior Citizens Project	-	281	-	281	806
Station Centre Expenses	143	-	-	143	61
Social Services Board	-	-	-	-	224
Clear Project	-	1,414	-	1,414	-
UK Youth Collective Wages	9,290	-	-	9,290	-
Larry Bradley Fund Wages	-	4,364	-	4,364	-
Boys & Girls Clubs NI Wages	-	968	-	968	-
West Tyrone Federation Club Wages	1,597	-	-	1,597	657
	17,047	137,970	-	155,017	140,399
Net receipts/(payments)	6,129	(14,575)	-	(8,446)	(3,542)
Transfers between funds	(14,575)	14,575	-	-	-
Cash funds last year end	67,228	-	-	67,228	70,770
Cash funds this year end	58,782	-	-	58,782	67,228

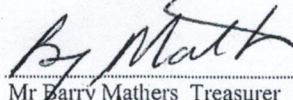
OMAGH BOYS & GIRLS CLUB

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 MARCH 2025

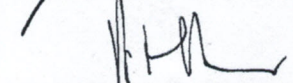
	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2025 £	Total 2024 £
Cash funds					
Cash at bank and in hand	28,236	-	-	28,236	37,186
Cash at bank in savings account	30,546	-	-	30,546	30,042
Total cash funds	58,782	-	-	58,782	67,228
Other monetary assets	-	-	-	-	-
Investment assets	-	-	-	-	-
Assets retained for the charity's own use	-	-	-	-	-
Liabilities	-	-	-	-	-
Total net assets /(liabilities)	58,782	-	-	58,782	67,228
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	58,782	-	-	58,782	67,228
Total funds	58,782	-	-	58,782	67,228

Signed on behalf of all trustees:-


Mr Barry Mathers Treasurer

Date:

18-11-2025


Mr Patrick McMahon Secretary

Date:

18-11-2025

OMAGH BOYS & GIRLS CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

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 2021. 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 £954 were incurred during the year ended 31 March 2025 which solely relate to fees paid to the Independent Examiner of the charity's accounts.