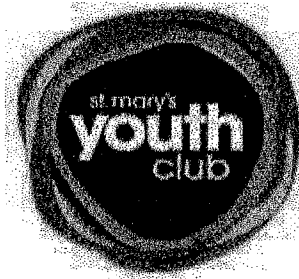


**ST MARY'S ALTINURE YOUTH CLUB  
ACCOUNTS  
YEAR ENDED 31 MARCH 2017**



**CHARITY NO: NIC102134**

**CLAREMOUNT**  
Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Year ended 31 March 2017**

**Independent examiner's report to the charity trustees of St Mary's Altinure Youth Club**

I report on the accounts of St Mary's Altinure Youth Club for the year ended 31 March 2017, which are set out on pages 3 to 4.

**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 my 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 my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my 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.

My 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

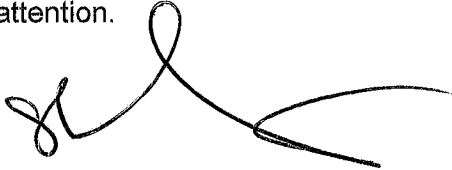
My role is to state whether any material matters have come to my attention giving me cause to believe:

- 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.

**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Year ended 31 March 2017**

**Independent Examiner's Statement**

I have completed my 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, I have found no matters that require drawing to your attention.



Shaun McElhinney FCA  
Claremount Chartered Accountants  
1b Brookmount Crescent  
Omagh  
Co Tyrone  
BT78 5HG

Date: 25 January 2018

**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Statement of Receipts and Payments**  
**Year ended 31 March 2017**

	Unrestricted Funds £	Restricted Funds £	Total 2017 £
<b><u>Receipts</u></b>			
Voluntary Receipts			
Donations and Gift Aid			
Grants	2,055	-	2,055
Bank Interest	5	-	5
From Charitable Activities			
Membership Fees	1,010	-	1,010
Trips and Event Fees	4,823	-	4,823
	7,893	-	7,893
<b><u>Payments</u></b>			
Cost of Charitable Activities	6,370	-	6,370
Governance Costs	646	-	646
<b>Total Payments</b>	7,016	-	7,016
<b>Net receipts/(payments)</b>	877	-	877
Transfers to/(from) funds	-	-	-
<b>Surplus/(deficit) for the year</b>	877	-	877
<b>Reconciliation at 31 March 2017</b>			
Cash at bank and in hand at 31.03.2016	17,653	-	17,653
Surplus/(deficit) for the year	877	-	877
<b>Cash at bank and in hand at 31.03.2017</b>	<b>18,530</b>	-	<b>18,530</b>

**St Mary's Altinure Youth Club**  
**Charity No. 102134**  
**Statement of Assets and Liabilities**  
**Year ended 31 March 2017**

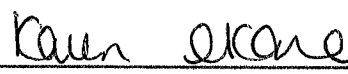
<b>Funds Reconciliation</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2017 £</b>
Cash at bank and in hand at 31.03.2016	17,653	-	<b>17,653</b>
Surplus/(deficit) for the year	877	-	<b>877</b>
Cash at bank and in hand at 31.03.2017	<u>18,530</u>	-	<u><b>18,530</b></u>

**Bank and Cash Balances**

Bank Deposit Account	<b>15,205</b>
Bank Current Account	<b>3,325</b>
Cash in hand	-
	<u><b>18,530</b></u>

Approved by the trustees on 25 January 2018 and signed on their behalf by:

  
 \_\_\_\_\_  
**Teresa McCloskey**  
**Chair**

  
 \_\_\_\_\_  
**Karen O'Kane**  
**Secretary**