

**ST MARY'S ALTINURE YOUTH CLUB
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018**



CHARITY NO: NIC102134

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

ST MARY'S ALTINURE YOUTH CLUB
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST MARY'S
ALTINURE YOUTH CLUB
YEAR ENDED 31 MARCH 2018

I report to the trustees on my examination of the financial statement of St Mary's Altinure Youth Club for the year ended 31 March 2018, which are set out on pages 2 to 5.

Respective responsibilities of charity trustees and examiner

As the trustees of the charity, trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. You are satisfied that the accounts of the company are not required by charity law to be audited and have chosen instead to have an independent examination.

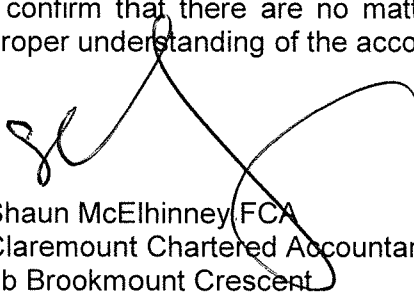
I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination, I have followed the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity in accordance with section 63 of the Charities Act;
2. the financial statements do not accord with those accounting records;
3. the financial statements do not comply with the accounting requirements of the Charities Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



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

Date : 1 November 2018


ST MARY'S ALTINURE YOUTH CLUB
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2018

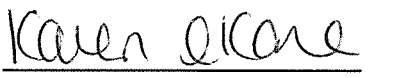
	Note	Unrestricted Funds £	2018 Restricted Funds £	Total Funds £	2017 Total Funds £
RECEIPTS					
Voluntary Receipts					
Donations and Gift Aid					
Grants	1	7,787	2,055	9,842	2,055
Bank Interest		7	-	7	5
From Charitable Activities					
Membership Fees		946	-	946	1,010
Trips and Event Fees		6,114	-	6,114	4,823
TOTAL RECEIPTS		14,854	2,055	16,909	7,893
PAYMENTS					
Cost of Charitable Activities	2	11,063	2,055	13,118	6,370
Governance Costs	3	2,678	-	2,678	646
TOTAL PAYMENTS		13,741	2,055	15,796	7,016
Net receipts/(payments)		1,113	-	1,113	877
Reconciliation of funds					
Total funds brought forward		18,530	-	18,530	17,653
Surplus/(deficit) for the year		1,113	-	1,113	877
Total funds carried forward		19,643	-	19,643	18,530

ST MARY'S ALTINURE YOUTH CLUB
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed Assets	4	2,391	-
Debtors			
Grants receiveable		4,250	-
Bank and Cash Balances			
Bank Deposit Account		15,207	15,205
Bank Current Account		1,458	3,325
		<u>16,665</u>	<u>18,530</u>
Accruals and deferred income		(3,663)	-
Net assets		<u>19,643</u>	<u>18,530</u>
Funds of the charity			
Restricted funds		-	-
Unrestricted funds		19,643	18,530
		<u>19,643</u>	<u>18,530</u>

These financial statements were approved by the board of trustees and authorised for issue on 1 November 2018, and are signed on behalf of the board by:


 Teresa McCloskey
 Chair


 Karen O'Kane
 Secretary

ST MARY'S ALTINURE YOUTH CLUB

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

	Unrestricted Funds £	2018 Restricted Funds £	Total Funds £	2017 Total Funds £
1 Grant income				
Education Authority	3,000	2,055	5,055	2,055
Big Lottery Fund	2,237	-	2,237	-
Community Foundation	1,000	-	1,000	-
Limavady Community Development Initiative	1,250	-	1,250	-
NIE Staff Charity Grant	300	-	300	-
	<u>7,787</u>	<u>2,055</u>	<u>9,842</u>	<u>2,055</u>

	Unrestricted Funds £	2018 Restricted Funds £	Total Funds £	2017 Total Funds £
2 Cost of Charitable Activities				
Bus hire	2,245	2,055	4,300	2,980
Consumables	1,116	-	1,116	-
Swimming fees	958	-	958	1,228
Tuck shop costs	323	-	323	423
Summer scheme costs	962	-	962	393
New year trip costs	612	-	612	656
Easter trip costs	900	-	900	690
Hall Hire	150	-	150	-
Heating oil	300	-	300	-
Repairs and maintenance	2,700	-	2,700	-
Depreciation	797	-	797	-
	<u>11,063</u>	<u>2,055</u>	<u>13,118</u>	<u>6,370</u>

	Unrestricted Funds £	2018 Restricted Funds £	Total Funds £	2017 Total Funds £
3 Governance Costs				
Insurance	324	-	324	269
Youth Net Registration	-	-	-	27
Website renewal	52	-	52	47
Admin expenses	1,788	-	1,788	155
Bank fees	34	-	34	49
Miscellaneous expenses	-	-	-	100
Accountancy	480	-	480	-
	<u>2,678</u>	<u>-</u>	<u>2,678</u>	<u>646</u>

ST MARY'S ALTINURE YOUTH CLUB
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 MARCH 2018

4 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2017	-	-
Additions	3,188	3,188
Disposals	-	-
At 31 March 2018	<u>3,188</u>	<u>3,188</u>
 Depreciation		
At 1 April 2017	-	-
Charge for the year	797	797
On disposals	-	-
At 31 March 2018	<u>797</u>	<u>797</u>
 Net book value		
As at 31 March 2018	<u><u>2,391</u></u>	<u><u>2,391</u></u>
 As at 31 March 2017	<u><u>-</u></u>	<u><u>-</u></u>