

**ST MARY'S ALTINURE YOUTH CLUB
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019**



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 2019

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 2019, 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

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

Date : 28 January 2020

ST MARY'S ALTINURE YOUTH CLUB
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2019

	Note	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
RECEIPTS					
Voluntary Receipts					
Donations and Gift Aid					
Grants	1	4,388	8,705	13,093	9,842
Bank Interest		23	-	23	7
From Charitable Activities					
Membership Fees		978	-	978	946
Trips and Event Fees		6,303	-	6,303	6,114
TOTAL RECEIPTS		11,692	8,705	20,397	16,909
PAYMENTS					
Cost of Charitable Activities	2	6,376	7,980	14,356	13,118
Governance Costs	3	3,293	725	4,018	2,678
TOTAL PAYMENTS		9,669	8,705	18,374	15,796
Net receipts/(payments)		2,023	-	2,023	1,113
Reconciliation of funds					
Total funds brought forward		19,643	-	19,643	18,530
Surplus/(deficit) for the year		2,023	-	2,023	1,113
Total funds carried forward		21,666	-	21,666	19,643

ST MARY'S ALTINURE YOUTH CLUB
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed Assets	4	3,393	2,391
Debtors			
Grants receiveable		4,600	4,250
Bank and Cash Balances			
Bank Deposit Account		11,225	15,207
Bank Current Account		2,448	1,458
		<u>13,673</u>	<u>16,665</u>
Accruals and deferred income		-	(3,663)
Net assets		<u>21,666</u>	<u>19,643</u>
Funds of the charity			
Restricted funds		-	-
Unrestricted funds		21,666	19,643
		<u>21,666</u>	<u>19,643</u>

These financial statements were approved by the board of trustees and authorised for issue on 28 January 2020, and are signed on behalf of the board by:

Donna Kerlin

Donna Kerlin
Chair

Karen O'Kane

Karen O'Kane
Secretary

ST MARY'S ALTINURE YOUTH CLUB

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2019

	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
1 Grant income				
Education Authority	525	1,530	2,055	5,055
Big Lottery Fund	1,913	-	1,913	2,237
Community Foundation	-	-	-	1,000
Limavady Community Development Initiative	-	-	-	1,250
NIE Staff Charity Grant	-	-	-	300
Acorn Fund	-	500	500	-
Halifax Foundation Grant	825	2,075	2,900	-
AIVC Small Grants	1,125	-	1,125	-
Derry City and Strabane District Council	-	3,700	3,700	-
Live Here Love Here	-	900	900	-
	<u>4,388</u>	<u>8,705</u>	<u>13,093</u>	<u>9,842</u>

	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
2 Cost of Charitable Activities				
Bus hire	500	3,305	3,805	4,300
Consumables	284	-	284	1,116
Swimming fees	1,103	-	1,103	958
Tuck shop costs	498	-	498	323
Summer scheme costs	950	-	950	962
New year trip costs	548	-	548	612
Easter trip costs	1,240	500	1,740	900
Hall Hire	-	550	550	150
Heating oil	-	-	-	300
Repairs and maintenance	122	3,625	3,747	2,700
Depreciation	1,131	-	1,131	797
	<u>6,376</u>	<u>7,980</u>	<u>14,356</u>	<u>13,118</u>

ST MARY'S ALTINURE YOUTH CLUB
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 MARCH 2019

	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
3 Governance Costs				
Insurance	441	-	441	324
Website renewal	255	-	255	52
Admin expenses	1,928	-	1,928	1,788
Bank fees	44	-	44	34
Training	75	-	75	-
Miscellaneous expenses	70	-	70	-
Design Work	-	725	725	-
Accountancy	480	-	480	480
	<u>3,293</u>	<u>725</u>	<u>4,018</u>	<u>2,678</u>

4 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2018	3,188	3,188
Additions	2,133	2,133
Disposals	-	-
At 31 March 2019	<u>5,321</u>	<u>5,321</u>
Depreciation		
At 1 April 2018	797	797
Charge for the year	1,131	1,131
On disposals	-	-
At 31 March 2019	<u>1,928</u>	<u>1,928</u>
Net book value		
As at 31 March 2019	<u>3,393</u>	<u>3,393</u>
As at 31 March 2018	<u>2,391</u>	<u>2,391</u>