

Scotch Street Youth & Community Centre

Financial Statements

for the year ended 31 March 2025

Scotch Street Youth & Community Centre

Charity Information

Business address	Scotch Street Youth & Community Centre 106c Moy Road Portadown Co Armagh BT62 1QP
Trustees	Gordon Woolsey Jenni Stewart Sasha Madill Emma Hylands Bethany Ebron Jessica Maye Melissa Burney Alison Cordner Emma Salt Sarah McVeigh Ian Best Elaine Sterritt
Management	Chairperson Gordon Woolsey Vice Chairperson Bethany Ebron Secretary Sarah McVeigh Treasurer Ian Best Leader in Charge Anastazja Wisniewska
Accountants	JSR 44a Blackisland Road Annaghmore Portadown BT62 1NE
Bankers	Danske Bank 45-48 High Street Portadown Co Armagh BT62 1LB
HMRC Charity Number	XT38572
Charity Commission for NI Charity Number	102160

Scotch Street Youth & Community Centre

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Scotch Street Youth & Community Centre

Report of the Trustees for the year ended 31 March 2025

The trustees have pleasure in presenting their report together with the unaudited financial statements of the charity for the year ended 31 March 2025. The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act (NI) 1964 and Charities (NI) Order 1987.

Structure, Governance and Management

The Trust (the charity) is an unincorporated trust, constituted under a deed of trust, and is registered as a charity with HRMC. Scotch Street Youth & Community Centre was registered with HMRC under charity number XT38572. This is the thirteenth set of annual accounts being prepared for the charity, but the second set of accounts being prepared on the accruals basis; in line with CCNI guidelines and the Charities SORP.

The trustees and officers are appointed on an annual basis.

The trustees meet regularly to discuss the broad strategy of the charity to include areas of activity for the charity, assessment of reserves and risk management. The day-to-day administration of the charity is delegated to a core Senior Management Team comprising of 2 Trustees and 1 senior staff member.

Trustees

The Trustees who served during the year were as follows:

Gordon Woolsey	Jenni Stewart
Sasha Madill	Emma Hylands
Bethany Ebron	Jessica Maye
Melissa Burney	Alison Cordner
Emma Salt	Sarah McVeigh
Ian Best	Elaine Sterritt

Risk Management

The trustees actively review any major risks, which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with ongoing reviews of the controls over key financial systems, will provide sufficient resources for the incoming year. The trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the most significant risks.

Objectives and Activities

-Public Benefit

The advancement of citizenship or community development: The direct benefits which flow from this purpose include giving children, young people and the wider community, a programme of social, educational and recreational activities within a safe and secure environment where self esteem and confidence will grow in addition to respecting equality, diversity and inter dependence. These benefits will be demonstrated through continued and increased numbers of people attending the events organised by Scotch Street Youth & Community Centre and the continued positive impact upon the lives of those we work with. The charity's beneficiaries are people living in the townland of Scotch Street and the wider Armagh, Banbridge & Craigavon area. The only private benefit flowing from this purpose is the Organisation's programme of ongoing training that a trustee may attend in relation to good governance, finance etc. Through this training trustees gain skills and expertise which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

Scotch Street Youth & Community Centre

Report of the Trustees for the year ended 31 March 2025

Financial Review

The Financial Statements are presented in the standard format required by the Charities SORP (Statement of Recommended Practice), and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 as required by The Charity Commission for Northern Ireland.

The Statement of Financial Activities on page 6 shows the gross income from all sources.

Scotch Street Youth & Community Centre is reliant upon grant income from various funders such as the Education Authority, Armagh Banbridge & Craigavon Borough Council, BBC Children in Need and many others to finance the various outreach programmes operated by SSYCC. In addition to grants received SSYCC also generate income through various activities, the income from which are then used to support the ongoing running costs of the charity. A brief summary of the financial position for the year is outlined below:

Total income £104,801 (previous year; £204,588)
Total Outgoings £107,038 (previous year; £226,547)
Deficit for year £(2,237) (Deficit in previous year; £(21,959))

Investment Policy

Apart from retaining a prudent amount in reserves most of the charity's funds are spent in the short term.

Reserves Policy

The trustees aim to maintain sufficient reserves to enable the trust to continue in the furtherance of its objectives.

Chair & Vice Chairs reflections on the year and plans for the future

SSYCC remains committed to delivering on its strategic plan, launched in October 2020, following extensive consultation and development of a five-year roadmap (2020-2025). This plan, shaped by members, volunteers, staff, and the management committee, established a clear vision and mission for our organisation:

Vision:

SSYCC's vision is of a welcoming, vibrant and inclusive society where people are supported to achieve their full potential, and everyone actively participates in community life.

Mission:

SSYCC's mission is to make a positive difference by encouraging participation, strengthening community relationships and providing opportunities for learning and development.

From April 2023 to March 2024, we conducted three management committee meetings. We extend our gratitude to all committee members for their dedication and invaluable contributions to the governance of our organisation.

Strengthening Partnerships

Collaboration remains a cornerstone of our success. We are deeply grateful to our partner organisations for their unwavering support in addressing the needs of children, young people, and the communities we serve. Over the past year, SSYCC has delivered an extensive range of programmes across the local area and the wider Armagh, Banbridge, and Craigavon Borough Council region. Our continued partnership and conclusion of the Uniting Communities through Sport & Creativity project, funded by the Department for Communities (DfC), has allowed us to lead an impactful initiative alongside Healthy Kidz and Oasis Youth and leave a lasting legacy.

Scotch Street Youth & Community Centre

Report of the Trustees for the year ended 31 March 2025

iRural Project: A Lasting Impact

The iRural project has played a pivotal role in our growth over the past year. This initiative has profoundly benefited children and young people in rural communities while also strengthening the organisations that serve them. By enhancing existing efforts and ensuring long-term sustainability, iRural has helped rural youth organisations continue their vital work beyond the project's conclusion earlier this year.

We extend our sincere thanks to the staff and volunteer teams across the ABC area for their hard work and dedication in making these projects a resounding success.

Advocacy and Representation

SSYCC has remained a strong advocate for children, young people, and rural communities. Our staff and committee members actively participate in various committees, steering groups, and action groups to highlight the challenges and needs of these communities.

To measure and evaluate our impact effectively, our staff continue to utilise Upshot, an online monitoring and evaluation tool, which enables us to collect valuable data and demonstrate the significance of our work.

Key Achievements

Since our last AGM, SSYCC has engaged in a wide range of activities across multiple programmes, including the SSYCC Programme of Work which includes the EA Rural Project, iRural Project and Uniting Communities.

Over the past year:

- 350 individual members participated in our programmes.
- 250 structured sessions were delivered.
- Additional young people were engaged through our detached youth work in the Scotch Street & Maghera area.
- A total of 4,139 attendances were recorded across all programmes.

Governance and Operations

The Senior Management Team (SMT), comprising the Chairperson, Vice-Chairperson and Leader in Charge of SSYCC's programme continued to meet bi-monthly to oversee operational and strategic decision-making.

Funding and Sustainability

Securing funding remains a top priority, and considerable efforts have been made over the past 12 months to access essential resources. We successfully secured funding not only for our centre but also for our partners involved in the EA Rural project, benefiting organisations throughout the ABC council area.

Alongside our core funders – EA Youth Service and The National Lottery Community Fund - we have also collaborated with:

- Department for Communities
- TADA/Departments of Agriculture and Rural Affairs
- Armagh City, Banbridge & Craigavon Borough Council (Core Funding)
- T:BUC/Executive Office
- BBC Children In Need We Move Fund: Youth Social Action
- EA Small Grants

We sincerely thank all our funders for their invaluable support and recognise the dedication of our staff in preparing funding applications, reports, evaluations, and financial submissions.

Scotch Street Youth & Community Centre

Report of the Trustees for the year ended 31 March 2025

Looking Ahead

As we move into the next year, our focus will be on continuing the successful delivery of our EA Rural Project across the wider ABC area and also identifying new funding opportunities to ensure SSYCC continues to meet the evolving needs of children, young people, and rural communities across the ABC council area.

Trustee responsibilities in relation to the accounts

Law applicable to charities in Northern Ireland requires the trustees to prepare accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the year-end. In preparing these accounts, the trustees are required to:


- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the accounts
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities (NI) Order 1987 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on its behalf by

DocuSigned by:

A284DE6718EC41D
Mr Gordon Woolsey
Chairperson/ Trustee

DocuSigned by:

5E589986E1A74AA
Bethany Ebron
Vice Chairperson/ Trustee

20 November 2025

Date

Scotch Street Youth & Community Centre

Year Ended 31st March 2025 Independent Examiners Report

I report on accounts of Scotch Street Youth & Community Centre for the year ended 31 March 2025 as set out on pages 6 to 15.

Respective Responsibilities of Committee and Independent Examiner

The Trustees of the charity are responsible for the preparation of the accounts which comply with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and that they are in accordance with the requirements of Charity Commission for Northern Ireland. Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.


Basis of Independent Examiner's Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Registration of Clubs (Accounts) Regulations (Northern Ireland) have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Jonathan Ross FCA
9675CCF2B9E3400

JSR
Chartered Accountants
44 Blackisland Road
Annaghmore
Portadown
Co Armagh
BT62 1NE

Date: 21 November 2025

Scotch Street Youth & Community Centre
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year £
For the year ended 31 March 2025					
Incoming Resources	Notes				
Voluntary income	2	-	90,233	90,233	194,036
Activities for generating funds	3	14,568	-	14,568	10,552
Investment income - interest received	4	-	-	-	-
Total Incoming Resources		14,568	90,233	104,801	204,588
Resources Expended					
Cost of generating funds	5	1,206	-	1,206	1,217
Charitable activities	6	-	15,652	15,652	87,658
Running Costs/ Administrative costs	8	4,534	84,746	89,280	130,801
Governance Costs	9	-	900	900	6,871
Other Resources Expended		-	-	-	-
Total Resources Expended		5,740	101,298	107,038	226,547
Net incoming/ outgoing resources before transfers					
		8,828	(11,065)	(2,237)	(21,959)
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains and losses					
		8,828	(11,065)	(2,237)	(21,959)
Net movement in funds					
		8,828	(11,065)	(2,237)	(21,959)
Reconciliation of funds					
Total funds brought forward		17,293	33,608	50,901	72,860
Total funds carried forward	14, 16	26,121	22,543	48,664	50,901

There is no difference between the net movement in funds stated above, and the historical cost equivalent. All of the charity's activities derived from continuing operations during the year. The charity has no recognised gains or losses other than those shown above and therefore no separate statement of total recognised gains and losses has been presented.

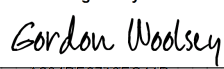
Scotch Street Youth & Community Centre
Year ended 31st March 2025
Balance sheet/ Statement of Financial Position

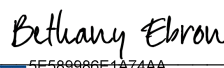
	Notes:	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	10	26,346	31,576
Investments		-	-
		26,346	31,576
Current Assets	11	51,168	44,022
Creditors: amounts falling due within one year	12	28,850	24,697
Net Current Assets		22,318	19,325
Total assets less current liabilities		48,664	50,901
Creditors: amounts falling due after more than one year	13	-	-
Net assets		48,664	50,901
 <u>Represented by:</u>			
Unrestricted funds	14, 16	26,121	17,293
Restricted funds		22,543	33,608
		48,664	50,901

Approval of Account

The foregoing Balance Sheet Account was approved by the trustees on: 20 November 2025

Signed on behalf of the trustees

Docusign Envelope ID: A284DEB718EC41D...

 Gordon Woolsey
 Chairperson/ Trustee

Docusign Envelope ID: 5E589986E1A74AA...

 Bethany Ebron
 Vice Chairperson/ Trustee

Scotch Street Youth & Community Centre

Notes to the financial statements for the year ended 31 March 2025

1. Accounting policies

The accounting policies adopted by the Charity are set out below:

1.1. Basis of preparation

The financial statements have been prepared in accordance with the provisions of The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

The accounts are prepared under the historical cost convention. The results of the charity's operations, which are described in the trustee's report, are all continuing.

There are no material uncertainties about the charities ability to continue.

1.2. Cash flow statement

The charity has taken advantage of the exemption provided by Financial Reporting Standard No 1 and has not prepared a cash flow statement.

1.3 Funds Structure

Restricted funds are funds, which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds, which the Trustees are free to use for any purpose in furtherance of the charitable objects.

1.4 Incoming Funds

All incoming resources are recognised once the Charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

1.5 Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs related to the category.

Scotch Street Youth & Community Centre
Notes to the financial statements
for the year ended 31 March 2024

1.6 Value Added Tax

SSYCC is not registered for VAT. All expenses are noted inclusive of the VAT element.

1.7 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Buildings	-	20% reducing balance
Office equipment	-	20% reducing balance

1.8 Stock

Stock is valued at the lower of cost and net realisable value.

1.9 Grants

Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets.

2. Voluntary Income

	Unrestricted £	Restricted £	Total Funds £	Prior year £
Grant Income - National Lottery	-	-	-	85,959
Grant Income - No 1 Acc	-	90,233	90,233	108,077
	<u>-</u>	<u>90,233</u>	<u>90,233</u>	<u>194,036</u>

3. Activities for generating funds

	Unrestricted £	Restricted £	Total Funds £	Prior year £
Admission Income	5,829	-	5,829	5,769
Venue hire	2,423	-	2,423	1,325
Fundraising	903	-	903	1,361
Tuck Shop	2,263	-	2,263	1,799
Sundry Income - No 1 Acc	3,150	-	3,150	-
Sundry Income - TNL	-	-	-	298
	<u>14,568</u>	<u>-</u>	<u>14,568</u>	<u>10,552</u>

Scotch Street Youth & Community Centre
Notes to the financial statements
for the year ended 31 March 2025

4. Investment Income	Unrestricted	Restricted	Total Funds	Prior year
	£	£	£	£
Bank Interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. Cost of generating funds	Unrestricted	Restricted	Total Funds	Prior year
	£	£	£	£
Purchases - Tuck shop	1,206	-	1,206	1,217
	<u>1,206</u>	<u>-</u>	<u>1,206</u>	<u>1,217</u>
	<u>1,206</u>	<u>-</u>	<u>1,206</u>	<u>1,217</u>
6. Cost of charitable activities	Unrestricted	Restricted	Total Funds	Prior year
	£	£	£	£
Programme costs	-	10,077	10,077	51,139
Programme costs - TCC	-	5,575	5,575	9,262
Programme costs - TNL	-	-	-	26,878
Donations - No 1 Acc	-	-	-	379
	<u>-</u>	<u>15,652</u>	<u>15,652</u>	<u>87,658</u>
	<u>-</u>	<u>15,652</u>	<u>15,652</u>	<u>87,658</u>
7. Investment Costs	Unrestricted	Restricted	Total Funds	Prior year
	£	£	£	£
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Scotch Street Youth & Community Centre
Notes to the financial statements
for the year ended 31 March 2025

**8. Running costs/
Administrative expenses**

	Unrestricted £	Restricted £	Total Funds £	Prior year £
Wages & salaries	-	59,155	59,155	97,656
Staff Pension	-	2,184	2,184	3,628
Staff expenses	-	1,012	1,012	998
Staff training	-	-	-	585
Running costs	-	14,683	14,683	15,499
Printing, postage & stationery	-	969	969	-
Admin costs	-	-	-	1,474
Bank fees	-	157	157	166
Sundry	613	-	613	1,466
Repairs & Maintenance	3,921	-	3,921	1,435
Depreciation	-	6,586	6,586	7,894
	<u>4,534</u>	<u>84,746</u>	<u>89,280</u>	<u>130,801</u>

**9. Governance
Costs**

	Unrestricted £	Restricted £	Total Funds £	Prior year £
Legal & professional	-	-	-	6,016
Accountancy	-	900	900	855
	<u>-</u>	<u>900</u>	<u>900</u>	<u>6,871</u>

Scotch Street Youth & Community Centre
Notes to the financial statements
for the year ended 31 March 2025

10. Tangible Fixed Assets	Buildings	Plant & Machinery	Furniture & Equipment	Total
	£	£	£	£
<u>Cost</u>				
At 1 April 2024	61,427	-	22,850	84,277
Additions	-	-	1,357	1,357
Disposals	-	-	-	-
At 31 March 2025	<u>61,427</u>	<u>-</u>	<u>24,207</u>	<u>85,634</u>
<u>Depreciation</u>				
At 1 April 2024	36,117	-	16,584	52,701
Charge	5,062	-	1,525	6,587
Disposals	-	-	-	-
At 31 March 2025	<u>41,179</u>	<u>-</u>	<u>18,109</u>	<u>59,288</u>
<u>Net Book Value</u>				
At 31 March 2025	<u><u>20,248</u></u>	<u><u>-</u></u>	<u><u>6,098</u></u>	<u><u>26,346</u></u>
At 31 March 2024	<u><u>25,310</u></u>	<u><u>-</u></u>	<u><u>6,266</u></u>	<u><u>31,576</u></u>

11. Current Assets	2024 £	2023 £
Cash at bank and in hand	44,022	55,808
Debtors	-	16,406
	<u>44,022</u>	<u>72,214</u>

12. Creditors less than 1 year	2024 £	2023 £
Deferred income	23,808	37,949
Accruals	889	875
	<u>24,697</u>	<u>38,824</u>

Scotch Street Youth & Community Centre
Notes to the financial statements
for the year ended 31 March 2025

13. Creditors more than 1 year

	2025	2024
	£	£
Bank loans & Overdrafts	-	-

14. Analysis of Net Assets between Funds

	2025	Unrestricted £	Restricted £	Total Funds £
Tangible Fixed Assets		-	26,346	26,346
Investment property		-	-	-
Current Assets		-	51,166	51,166
Creditors: falling due within one year		-	(28,850)	(28,850)
Creditors: falling due after more than one year		-	-	-
		-	48,662	48,662

	2024	Unrestricted £	Restricted £	Total Funds £
Tangible Fixed Assets		-	31,576	31,576
Investment property		-	-	-
Current Assets		-	44,022	44,022
Creditors: falling due within one year		-	(24,697)	(24,697)
Creditors: falling due after more than 1 year		-	-	-
		-	50,901	50,901

Scotch Street Youth & Community Centre
Notes to the financial statements
for the year ended 31 March 2025

15. Trustee & Staff Costs	Unrestricted £	Restricted £	Total Funds £	Prior year £
Staff costs	-	59,155	59,155	97,656
	<u>-</u>	<u>59,155</u>	<u>59,155</u>	<u>97,656</u>
Included within the staff costs noted above:				
	Unrestricted £	Restricted £	Total Funds £	Prior year £
Wages		58,179	58,179	91,619
Social Security/ National Insurance costs		976	976	6,037
	<u>-</u>	<u>59,155</u>	<u>59,155</u>	<u>97,656</u>

FRS 102 and the Charities SORP require the disclosure of the average number of staff employed during the reporting period.

	2025	2024
Average staff numbers	<u>6</u>	<u>6</u>

16. Reconciliation of Reserves	Unrestricted £	Restricted £	Total Funds £	Prior year £
B/fwd 1 April 2024	17,293	33,608	50,901	72,860
Surplus	<u>8,828</u>	<u>(11,065)</u>	<u>(2,237)</u>	<u>(21,959)</u>
C/fwd 31 March 2025	<u>26,121</u>	<u>22,543</u>	<u>48,664</u>	<u>50,901</u>

17. Trustees remuneration

The Trustees all fulfil their duties in a voluntary capacity, as such no Trustee received any remuneration or other benefits for their duties undertaken in this capacity.

No Trustee expenses have been incurred by the charity in the year under review (2024: £Nil).

Scotch Street Youth & Community Centre
Notes to the financial statements
for the year ended 31 March 2025

18. Related Party Transactions

Under FRS102 and the Charities SORP, charities are required to disclose any Related Party Transactions. FRS 102 Para 9.15 defines a related party as follows “... include a charity’s trustees and their close family members and those entities’ to which they control or in which they have an interest.”

Mr D Woolsey has been a big supporter of SSYCC since its inception; the management and committee of SSYCC are very grateful to Mr D Woolsey for his continued and on-going support of SSYCC. Mr D Woolsey, owns the land and property that SSYCC operate from, Mr D Woolsey has made this land and property available to SSYCC at a rate and terms below market value rent.

The FRS requires disclosure of the following:

Description of the relationship - Mr D Woolsey, father to Mr G Woolsey (chairperson), owns the land upon which SSYCC operates from.

Description of the transactions – SSYCC has an ongoing rental agreement with Mr D Woolsey.

Amounts involved – SSYCC pay a monthly rent which totalled £5,586 for the year ended 31st March 2025; (2024; £6,500).

Outstanding balance – SSYCC did not owe any money to Mr D Woolsey at 31/3/25 (2024; £Nil); and there are no provisions made for any doubtful debts.

Amounts written off – No balances have been written off by SSYCC in the year to 31/3/25.

Guarantees given/ received – no guarantee’s have been given or received between SSYCC and Mr D Woolsey.

The committee are of the opinion that no other elements are necessary to full understanding of the nature of the transactions with this related party.

19. Controlling party

The board of trustees is the ultimate controlling party.