

CORPUS CHRISTI YOUTH CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY COMMISSION NI REGISTRATION NUMBER 102225

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

CORPUS CHRISTI YOUTH CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

CONTENTS

	Page
Reference and Administrative Information	1
Trustees Annual Report (including the Statement of Directors Responsibilities in respect of financial statements)	2 -18
Report of the Independent Auditors to the Members'	19-20
Accounting Policies	21-23
Statement of Financial Activities (incorporating the income and expenditure account)	24
Balance Sheet	25
Statement of Cash Flows	26
Notes to the Financial Statements	27-33

SUPPLEMENTARY INFORMATION
NOT COVERED BY THE REPORT OF THE AUDITORS

Detailed Statement of Financial Activities	34
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CORPUS CHRISTI YOUTH CENTRE
REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Liam Stone (Chairperson) Stephen Corr Louise Maguire William McComb
Centre Manager	Ann Marie Stone
Registered Office	15A Ballymurphy Road Belfast BT12 7JL
Auditors	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	Danske Bank Business Plus PO Box 183 Donegall Square West Belfast BT1 6JS
Company Registration Number	Not Applicable
Charity Registration Number	NIC 102225
Registered Charity Name	Corpus Christi Youth Centre

Aspire - Achieve - Succeed

ANUAL REPORT 2022-2023



1. ASPIRE

“Aspire not to have more, but to be more”.

2. ACHIEVE

The greatest Achievement is to outperform yourself.

3. SUCCEED

Success doesn't find you.

You have to go out and get it.

MISSION STATEMENT

As parish youth workers based in Corpus Christi Youth Centre, we work to create appropriate settings that facilitate the growth and development of the young people of Whiterock and Westrock, Ballymurphy, Springhill, Dermothill, Moyard and New Barnsley estates.

We work in partnership with young people as they seek to meet their political, social, personal, cultural, spiritual and physical needs. In working to achieve these aims we strive to create a climate of mutual respect, understanding, equity, diversity and interdependence.

HOW WE OPERATE

The Youth Centre is managed by the Senior Youth Worker (Annemarie Stone) and her small staff team and volunteers. Each month we hold a staff meeting that reviews the past month and plans the following month's program. We hold management committee meetings and have a young people's committee that gives local young people a voice. We set annual key result areas after each year's annual evaluation. We work in partnership with a variety of organisations that help make the youth work we offer the best quality and valued provision that we believe our young people deserve.

We believe in the full and active participation of young people in all aspects of the centre and its programs and hope that all aspects of the community will co-operate with our young people in a spirit of partnership.

The centre continues to grow from strength to strength with staff undertaking many training programmes and courses.

The staff development plan continues to be productive, and we will also be completing several in-house training courses over the next few months

VISION

CCYC envisions a future for their community where all youth are able to **break the cycle of deprivation** and become **engaged socially-responsible citizens**. In order to achieve this, CCYC strives to create an environment that supports the needs of youth in their community. Furthermore, CCYC focuses on education and **educational attainment** so that young people can complete their secondary education and find either **gainful employment** or **continue to university**.

HISTORY

CCYC is the sole full-time, voluntary provider of Centre-based youth services for the Ballymurphy housing estate and surrounding areas across the Upper Springfield community. Since 1971, CCYC has provided much-needed services for the children and young people in one of the most socio-economic deprived areas of Northern Ireland. The youth centre offers social and personal development opportunities to 300 + young people between the ages of 8 and 25.

OUR CORE PRIORITIES

Personal and Social Development

CCYC prioritizes three key areas of youth development in order to provide a variety of highly relevant and targeted programming

1. **Self-confidence**
 - Personal Development, Life Skills,
2. **Leadership**
 - Junior & Senior Members Committees,
 - Leadership trip to international locations
 - OCN Leadership Group
 - Fundraising Committee
3. **Civic Responsibility**
 - Crime Prevention, Understanding Diversity, Single Identity, and Time for Change programmes.
 - Weekly programming with protestant youth centre to facilitate cross community relations

HEALTH AND WELLNESS

1. **Physical Education**
 - Football, Junior Football Coaching, and Dancing
 - Participation in Belfast Child Community Games, Active Belfast Games, and Activator Street Games
2. **Physical Health**
 - Health Promotion Group
 - Outdoor Summer Camps
 - Healthy Eating and Cooking Lessons
3. **Mental Health**
 - Stress Management
 - Suicide Prevention
 - Youth Uniting for Mental Health group
4. **Safety**
 - First Aid Trainings
 - Internet Safety Trainings

EDUCATION AND SKILLS BASED LEARNING

1. Educational Attainment

- Twice weekly homework study groups
- Subject-specific tutoring on a one-on-one basis
- Courses for OCN credits

2. Employable Skills

- Skill-based programs, such as Beauty Courses and Customer Service Trainings
- Additional accredited training opportunities

SUBSTANTIAL AND LIFE CHANGING IMPACT

Our deep relationships with the youth and commitment to their personal growth has significantly impacted the well-being and safety of our entire community

YOUTH ENGAGEMENT BY THE NUMBERS

393 <u>YOUTH SUPPORTED</u>	33,120 <u>TOTAL ATTENDANCES</u>	160,000+ <u>TOTAL</u> <u>APPROXIMATE</u> <u>HOURS SPENT AT YOUTH CENTRE</u>
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Age Range Breakdown

61 AGES 4-9

230 AGES 10-17

102 AGES 18+

Attendance Breakdown

5,520 TOTAL USER GROUP ATTENDEES

27,600 TOTAL GENERAL YOUTH CLUB ATTENDANCES

100 NIGHTLY ATTENDEES, ON AVERAGE

Success Stories

I love going to the club I always have lots of fun with my friends

"I love coming to the centre. We get to travel all over the world and make a ton of friends. I never would have gone to Boston if it weren't for Corpus Christi"

The staff are amazing they are always there for me

PLANNING FOR THE FUTURE

As a Youth centre we will:

- Continue to rigorously implement and utilize our own system for quality assurance of work undertaken with the young people; both in specific group work programme and one-on-one interventions
- Continue to develop the capacity of the Management Committee to effectively govern the work of the Youth Centre
- To provide opportunities for all staff to participate in and develop from in-service training, developing their capabilities, professionalism, and skill-bases
- Continue to utilize and work to improve relations between communities and imbed these in our practice and programmes
- Work diligently to strengthen and develop our existing productive partnerships and seek out other potential partners to further develop our ability, capacity, and development
- Work with other agencies in the voluntary and statutory sectors

- Continue to ensure the safeguarding of our young people

RECOMMENDED MANAGEMENT COMMITTEE

ROLES

Clearly defined roles and responsibilities will drive accountability and allow CCYC to get the most out of its Management Committee members

ROLES AND RESPONSIBILITIES

Functional Group	Role(s)	Future Responsibilities
Chair	<ul style="list-style-type: none"> • Committee Chair 	<ul style="list-style-type: none"> • Identify potential committee members • Facilitate all committee meetings • Develop strategy and long-term plan • File required annual reports
CCYC Management	<ul style="list-style-type: none"> • Senior Youth Worker 	<ul style="list-style-type: none"> • Collaborate to develop strategy and long-term plan • Coordinate all CCYC staff • Manage day-to-day budget • Develop and deliver programming
Programming	<ul style="list-style-type: none"> • Local School Representative • CCYC Staff Representative 	<ul style="list-style-type: none"> • Collaborate to develop strategy and long-term plan • Identify and develop new programming opportunities • Facilitate best practice sharing and cross-pollination within the voluntary sector
Community Outreach	<ul style="list-style-type: none"> • Parent Representative • Residential Association Representative • Parish Representative • Young People 	<ul style="list-style-type: none"> • Collaborate to develop strategy and long-term plan • Gauge community priorities and provide feedback on unmet needs
Partner Engagement	<ul style="list-style-type: none"> • Government Representative • Civil Servant 	<ul style="list-style-type: none"> • Collaborate to develop strategy and long-term plan • Advocate with government organizations • Provide insight into bureaucratic functions, priorities, and changes
*Operations and Administration	<ul style="list-style-type: none"> • Finance and Administration Associate 	<ul style="list-style-type: none"> • Collaborate to develop strategy and long-term plan • Help maintain financial records and manage administrative functions

A budgeting tool was created to enable this functional group to effectively manage and forecast financials

POLICY ALIGNMENT: EA “PRIORITIES FOR YOUTH”

CCYC’s programs and initiatives fulfill all six of the Education Authority’s
“Priorities for Youth”

Framework	CCYC Programming	Metrics to Measure Impact
Enhanced Personal Capabilities	Personal and social development programs, specifically around increased self-confidence (7 habits, life skills, etc.) and one-on-one counseling.	Attendance, survey level of confidence, reduced behavioral issues at centre, hours of programming
Improved Health & Well-being	Programs within physical education (soccer, dance), physical health (health promotion club), mental health (stress management), and safety (drug and alcohol education)	Attendance, hours spent by youth on each activity, well-being
Development of thinking skills, life, and work skills	Combination of leadership (leadership councils and committees) and self-confidence (personal development)	Attendance, hours spent on leadership skill development, number of leadership roles for youth
Development of Positive Relationships with Others	Civic Responsibility (Understanding Diversity) and joint programming with neighboring Protestant Youth centre	Attendance, hours spent on positive relations programming, number of joint programs
Increased Participation	One Identity, intergenerational project, fundraising committee, and leadership council roles for Junior and Senior members	Attendance, hours of programming
Active Citizenship	Volunteer work (homeless awareness, adopt-a-spot), education (homework study groups, tutoring), and skills-based programming (customer service, beauty trainings)	Attendance, number of OCN credit opportunities, hours of programming, survey rating usefulness of trainings

PARTNERSHIPS AND ORGANISATION'S

We have created and continued our partnerships and links with many different organizations. The Youth Centre has continued with increasing the size and effectiveness of its network. We have continued to invest in this element of our work; to increase the scope and effectiveness of the provision we offer our young people. Our partnerships have included:

- Garfield Weston
- West Belfast Detached Project
- Black Mountain Action group
- St Louise's Comprehensive College
- St John's GAC
- Gort Na Mona
- Kick 4 Kids
- Holy Trinity Youth Centre
- Matt Talbot Youth Centre
- Belfast City Council
- Red Cross
- Glenalina Care Home
- ASDA Foundation
- Upper Springfield Healthy Living
- Bunscoil Na Sliabh Dubh
- Action Ability
- Delamont Outdoor Education Centre
- East Coast Adventure Centre
- Carlingford Adventure Centre
- Feile an phobail
- John Moore Foundation
- Belfast Interface Project
- Belfast Housing Executive



SUMMER SCHEME PROGRAMME

Corpus Christi Youth Centre supports opportunities for our youth to develop their physical, social, emotional, and cognitive abilities and to experience achievement, leadership, enjoyment, friendship, and recognition. We organize a summer full of fun, creativity and informal educational activities and workshops. As a youth organisation we organize outdoor education opportunities as part of our curriculum, which commonly has personal and social development as a prime focus. We plan an exciting summer scheme which organizes activities and personal development programmes that gives young people the opportunities to meet new people, make new friends and have lots of fun through the summer months of July and August. The programme and activities we offer throughout the summer is exciting and varied and a high-quality activity experience. Young people can learn new skills that promote an active lifestyle by providing opportunities to try new sports, outdoor activities, and real adventure in a fun supportive environment. This year's summer programme focused on:

- Providing opportunities for young people to engage with their peers
- Health and wellbeing with an emphasis on the outdoors.
- Providing opportunities to reflect on the young people's personal journey
- Enable parents, young people, and others within the community to celebrate events and achievements to promote self-esteem and hope.



SENIOR YOUTH WORKERS REPORT

This year has been a positive time for the Youth Centre. All the feedback from the young people, parents, Management Committee and the various community and statutory groups we work with has been excellent.

The young people within the Youth Centre and the Upper Springfield area are great to work with, they are well mannered and keen to participate in the services offered to them within the centre.

We will continue to work towards the concept that our young people will come out at the end of their time with us, as strong, confident young adults ready to face the challenges that life will bring them.

We will continue to raise our standards and look for methods and strategies to enhance our own practice to further develop our young people.

Staff will continue with personal and social development and attend training courses to greater enhance their own knowledge and practice of youth work.



I would like to take this opportunity to thank all the organisations who have supported and funded Corpus Christi this year, we extend our sincere gratitude and thanks to the following organisations for their continued financial support.

Education Authority Belfast

Belfast City Council

Youth Justice

Garfield Weston

John Moore Foundation

Youth Action

Tesco Ground works

Big Lottery

ARC'S

DE

The Management Committee, Staff and young people would also like to take this opportunity to thank the many local organisations and parents who help and support our fundraising activities, Or support us throughout the year in the work we do within the centre, it is greatly appreciated your help and support makes a huge difference to the lives of our young people.

I would like to offer my sincere appreciation and admiration to my hard working and very committed staff team for their continued work and support to each member of the centre and the other young people they come in contact with in the community. The staff always strive for excellence and continue to do above and beyond what is expected from them.

Finally, I would really like to thank the young people who use the centre and the young people we make contact with on the streets, a massive thank you for your continued hard work and successes within this year. Within Corpus Christi Youth Centre we have many young people with numerous skills and talents. I hope these young people continue to strive for brilliance and know how amazing they are. Together the staff team, management committee and the young people will continue to grow, develop, and learn from one another. We will continue to

encourage them to fully participate in all aspects of their lives. I am very proud of our current successes and achievements this year and will look forward to the new challenges that we will face and approach with continued enthusiasm. I look forward to the challenges of next year and how as a team we will look forward with enthusiasm to another positive and rewarding year. Together we will continue to Aspire, Achieve and Succeed.

Thank you
Annemarie Stone
Senior Youth Worker



MEET SOME OF THE TEAM:

Name: Annemarie Stone

How long have you worked at CCYC? I have been working in CCYC since 1991 to present day which is 31 years. Before that I was a member of CCYC from I was 11 to 17.

What is your favorite memory of CCYC? I have loads of lovely memories to try and pick one is very difficult, but one that sticks in my mind was our 40th anniversary celebrations. It was great to see old faces coming through the centre again, some with their own children, and to sit and talk and reminisce about the old days, it was brilliant.

What has been your favorite residential? I couldn't pick 1 out of the many residential's I have been on, they all have been unique in their own ways. But if you are pressing me, I would have to say Germany or Belgium.

Name: Arthur Robinson

How long have you worked at CCYC? I have been a member of CCYC since 2001, and have worked here for 6 years.

What is your favorite memory of CCYC? My favorite memory is gravity foam party with the lads or the soup kitchen in Boston as part of the Friends Forever Programme.

What has been your favorite residential? I have loads of amazing memories, I have travelled the World places like Germany, Spain, America, England, Ireland, Belgium and many more. My favorite residential would be camping with Crossing the Bridges many moons ago.

Name: John Muir

How long have you worked at CCYC? I have been working in CCYC for 6 years, but before then I was a member for 14 years; therefore, I have been part of the Corpus family for 20 years.

What is your favorite memory of CCYC? I have loads of amazing memories but as a staff member maybe getting the chance to bring my very own group to America a few years ago. Although you can't forget all the one liners from Pablo, Georgia and a few others along the way.

What has been your favorite residential? I have had three amazing trips to America with CCYC (2012 as a young person and 2018 & 2019 as a staff member). They were all amazing but can't beat the memories of going to Belgium and Germany with my mates when we all attended the club many years ago.

Name: Orla Hanna

How long have you worked at CCYC? I have been a member for 6 years and now a staff member for 3

What is your favorite memory of CCYC? My favorite memory is Boston with Friends Forever Group, what an amazing experience.

What has been your favorite residential? Florida tops all the residential's I have ever been on; it was a holiday of a lifetime.

Name: Malachy Crawford

How long have you worked at CCYC? I have worked at CCYC for 2 year, but beforehand I was a member for over 10 years.

What is your favorite memory of CCYC? I have too many great memories to single one out. I loved the Centre that much that's why I came back to work.

What has been your favorite residential? I have also been on a lot of great residentials, one of my favorite residential centers is the Share Centre I always love going there.

MEET SOME OF THE MEMBERS:

Name: Orlaith Whelan

How long have you been a member at CCYC? 7 Years.

What is your favorite thing about CCYC? The variety of activities we get to take part in.

What has been your favorite residential or trip with CCYC? My favorite residential has been in Donegal Adventure Centre and the Share Centre.

Name: Sionan Norney

How long have you been a member at CCYC? Two years,

What is your favorite thing about CCYC? It's lots of fun and we have loads to do.

What is your favorite residential or trip with CCYC? My favorite trip was to Newcastle.

Name: Caden Gargan

How long have you been a member at CCYC? I joined in October 2019.

What is your favorite thing about CCYC? Seeing my mate Eamon from the club and making new friends.

What is your favorite residential or trip with CCYC? Airtastic was brilliant fun.

Name: Chloe Cush

How long have you been a member at CCYC? 7 Years

What is your favorite thing about CCYC? Having a lot of things to do and my friends and staff they are interested in what we do.

What is your favorite residential or trip with CCYC? Delamont

CORPUS CHRISTI YOUTH CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Opinion

We have audited the financial statements of Corpus Christi Youth Centre (the 'charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been properly prepared in accordance with the Charities Act (Northern Ireland) 2008; and

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

CORPUS CHRISTI YOUTH CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report. We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' Annual Report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations necessary for the purposes for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 65(2) of the Charities Act (Northern Ireland) 2008 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2015. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB

Dated: 26th September 2022

CORPUS CHRISTI YOUTH CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) .

Going Concern

At the time of approving the financial statements, the trustees' have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the financial statements.

Income Recognition

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest Receivable

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

Resources Expended

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets

All tangible fixed assets are recorded at cost.

CORPUS CHRISTI YOUTH CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Long Leasehold Property	0% Straight line
Office equipment	20% Reducing balance
Motor vehicles	20% Reducing balance

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does currently operate a pension scheme.

Debtors and Prepayments

Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

CORPUS CHRISTI YOUTH CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Endowment funds are fund or property given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The income received from funders depends on the charity meeting detailed criteria on expenses plans. Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

The Trustees consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use.

CORPUS CHRISTI YOUTH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 31ST MARCH 2022

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	1	-	-	-	-	-
Income from investments	2	17	-	-	17	29
Income from charitable activities	3	5,717	558,913	-	564,630	169,570
Income from other trading activities	4	30,921	-	-	30,921	-
TOTAL INCOME AND ENDOWMENTS		36,655	558,913	-	595,568	169,599
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	22,259	526,058	-	548,317	189,609
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		22,259	526,058	-	548,317	189,609
NET INCOME/(EXPENDITURE)		14,396	32,855	-	47,251	(20,010)
Transfers between funds		4,000	(4,000)	-	-	-
NET MOVEMENT IN FUNDS		18,396	28,855	-	47,251	(20,010)
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		(2,930)	7,900	55,871	60,841	80,851
TOTAL FUNDS CARRIED FORWARD		15,466	36,755	55,871	108,092	60,841

The Statement of Financial Activities includes all gains and losses in the year and therefore a
Statement of Total Recognised Gains and Losses has not been prepared


All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

CORPUS CHRISTI YOUTH CENTRE
BALANCE SHEET
AS AT 31ST MARCH 2022

	NOTES	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	<u>465,722</u>	<u>467,099</u>
CURRENT ASSETS			
Debtors and prepayments	12	20,681	1,038
Cash at bank and in hand	11	36,567	7,192
		<u>57,248</u>	<u>8,230</u>
Creditors: amounts falling due within one year	13	(10,534)	(10,144)
		<u>46,714</u>	<u>(1,914)</u>
NET CURRENT ASSETS/(LIABILITIES)		46,714	(1,914)
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		512,436	465,185
Creditors: amounts falling due after more than one year		(404,344)	(404,344)
		<u>108,092</u>	<u>60,841</u>
NET ASSETS/(LIABILITIES)		<u>108,092</u>	<u>60,841</u>
FUNDS:			
ENDOWMENT FUNDS	18	55,871	55,871
UNRESTRICTED INCOME FUNDS	19	15,466	(2,930)
RESTRICTED INCOME FUNDS	20	36,755	7,900
		<u>108,092</u>	<u>60,841</u>

These financial statements were approved by the Trustees on 26th September 2022
and are signed on their behalf by:


Liam Stone
Trustee

DATE 26th September 2022

The accompanying accounting policies and notes form part of these financial statements

CORPUS CHRISTI YOUTH CENTRE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2022

	NOTES	2022 £	2021 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	10	29,375	(8,241)
Net cash inflow/(outflow) from operating activities		29,375	(8,241)
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		-	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		-	-
Net cash from investing activities		-	-
Increase/(decrease) in cash and cash equivalents in the year		29,375	(8,241)
Cash and cash equivalents at the beginning of the year		7,192	15,433
Cash and cash equivalents at the end of the year	11	36,567	7,192
Relating to:			
Cash at bank and in hand	11	36,567	7,192

The accompanying accounting policies and notes form part of these financial statements

CORPUS CHRISTI YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
	-	-	-	-	-	-

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	17	-	17	29	-	29
	17	-	17	29	-	29

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Youth Justice Agency	-	4,131	4,131	-	4,230	4,230
Department of Foreign Affairs	-	-	-	-	-	-
Department of Justice	-	9,275	9,275	-	-	-
Education Authority - core funding	-	150,090	150,090	-	135,570	135,570
Education Authority - summer scheme	-	-	-	-	-	-
Education Authority - studentship funding	-	-	-	-	-	-
Education Authority - Tbus/outreach programme	-	16,630	16,630	-	-	-
Education Authority - capital	-	21,286	21,286	-	-	-
Other Income - outreach programme	5,717	-	5,717	-	-	-
Garfield Weston Foundation	-	40,000	40,000	-	-	-
John Moore Foundation	-	5,000	5,000	-	-	-
Youth Action NI	-	1,500	1,500	-	-	-
Tesco Groundworks	-	1,000	1,000	-	500	500
Halifax Foundation	-	-	-	-	2,500	2,500
National Lottery Community Fund	-	9,927	9,927	-	8,540	8,540
Asda Foundation	-	-	-	-	800	800
Department of Education - capital funding	-	292,339	292,339	-	16,430	16,430
Department of Education - revenue funding	-	-	-	-	-	-
Belfast City Council	-	7,735	7,735	-	1,000	1,000
Less: Deferred Income	-	-	-	-	-	-
	5,717	558,913	564,630	-	169,570	169,570

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Fundraising, shop income and subscriptions	30,921	-	30,921	-	-	-
	30,921	-	30,921	-	-	-

CORPUS CHRISTI YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Wages and salaries (See Note 8)	3,816	116,916	120,732	12,814	89,370	102,184
Social security costs (See Note 8)	34	1,055	1,089	-	931	931
Pension Costs (See Note 8)	331	5,148	5,479	118	6,331	6,449
EA underspend	-	-	-	-	-	-
Facilitation fees	1,307	11,169	12,476	600	6,837	7,437
Youth worker costs	-	-	-	-	-	-
Shop stock costs	4,782	-	4,782	-	-	-
Training	-	13,055	13,055	-	-	-
Programme costs	3,055	39,567	42,622	(578)	22,255	21,677
Outreach expenses	130	-	130	11	80	91
Transport costs	151	5,454	5,605	-	2,070	2,070
IT subscriptions	-	6,000	6,000	-	-	-
Cleaning	-	-	-	191	1,156	1,347
Repairs and maintenance	1,039	6,310	7,349	1,489	2,954	4,443
Capital equipment costs	-	11,686	11,686	-	-	-
Period poverty costs	-	247	247	-	3,000	3,000
PPE costs	-	-	-	-	1,723	1,723
Printing postage and stationery	357	230	587	-	1,509	1,509
Advertising	-	-	-	-	-	-
Fundraising costs	1,410	-	1,410	-	-	-
Gifts and presentations	-	-	-	-	-	-
Building and construction costs	-	292,339	292,339	-	16,430	16,430
Minibus purchase costs	-	-	-	-	-	-
Motor expenses	1,215	207	1,422	1,369	178	1,547
Staff uniforms	231	-	231	-	-	-
General expenses	709	-	709	526	870	1,396
	18,567	509,383	527,950	16,540	155,694	172,234
Support Costs and Governance costs						
Telephone and internet	482	2,802	3,284	1,538	1,156	2,694
Light and heat	238	5,876	6,114	1,627	2,482	4,109
Rent and rates	-	348	348	-	600	600
Insurance	1,014	4,107	5,121	1,920	2,819	4,739
Accountancy fees	-	-	-	-	-	-
Legal and professional fees	-	-	-	-	-	-
Subscriptions and licences	364	1,664	2,028	271	1,199	1,470
Bank interest and charges	139	-	139	164	-	164
Audit fees	78	1,878	1,956	-	1,878	1,878
(Profit)/Loss on disposal of fixed assets	-	-	-	-	-	-
Depreciation	1,377	-	1,377	1,721	-	1,721
	3,692	16,675	20,367	7,241	10,134	17,375
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	22,259	526,058	548,317	23,781	165,828	189,609

CORPUS CHRISTI YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2022	2021
This is stated after charging/(crediting)	£	£
Auditors remuneration	1,956	1,878
Depreciation	1,377	1,721
	<hr/> <hr/>	<hr/> <hr/>

8. SALARY COSTS AND EMOLUMENTS	2022	2021
	£	£
Total staff costs were as follows:		
Wages and salaries - key management personnel	31,847	33,570
Wages and salaries - other staff	88,885	68,614
Employer social security costs - key management personnel	3,174	3,420
Employer social security costs - other staff	1,915	1,511
Employer social security costs - employment allowance	(4,000)	(4,000)
Employer pension costs - key management personnel	4,373	5,707
Employer pension costs - other staff	1,106	742
	<hr/> <hr/>	<hr/> <hr/>
	127,300	109,564

The average monthly number of employees during the year was as follows:	2022	2021
	Number	Number
	29	16
	<hr/> <hr/>	<hr/> <hr/>

No employees had emoluments in excess of £60,000 (2021: £Nil)

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st March 2022. (2021: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2022. (2021: £Nil)

CORPUS CHRISTI YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

9. TANGIBLE FIXED ASSETS

	Long Leasehold Property £	Office Equipment £	Motor Vehicles £	Total £
COST				
As at 1st April 2021	460,215	35,941	-	496,156
Additions	-		-	-
Disposals	-	-	-	-
As at 31st March 2022	<u>460,215</u>	<u>35,941</u>	-	<u>496,156</u>
DEPRECIATION				
As at 1st April 2021	-	29,057	-	29,057
Charge for year	-	1,377	-	1,377
Eliminated on disposal	-	-	-	-
As at 31st March 2022	<u>-</u>	<u>30,434</u>	-	<u>30,434</u>
Net book value 2022	<u>460,215</u>	<u>5,507</u>	-	<u>465,722</u>
Net book value 2021	<u>460,215</u>	<u>6,884</u>	-	<u>467,099</u>

10. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES

	2022 £	2021 £
Operating Surplus/(Deficit) for the year	47,251	(20,010)
Depreciation	1,377	1,721
Movement in debtors	(19,643)	9,854
Movement in creditors	390	194
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
Net cash inflow/(outflow) from operating activities	<u><u>29,375</u></u>	<u><u>(8,241)</u></u>

CORPUS CHRISTI YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

11. BANK AND CASH

	2022	2021
	£	£
Danske bank current account	36,029	6,911
Cash floats	538	281
	36,567	7,192
	36,567	7,192

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Grants receivable	20,681	1,038
Other debtors	-	-
Prepayments	-	-
	20,681	1,038
	20,681	1,038

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	-
Business credit card	2,791	2,988
Taxation and social security costs	2,705	2,792
Accrued expenses	5,038	4,364
Deferred income	-	-
	10,534	10,144
	10,534	10,144

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
<i>Capital grants:</i>		
Opening balance as at 1st April 2021	404,344	404,344
Received during the year	-	-
	-	-
Closing balance as at 31st March 2022	404,344	404,344

CORPUS CHRISTI YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

15. ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets - Charity use £	Current Assets £	Current Liabilities £	Long Term Liabilities £	Inter-Fund Transfers £	2022 £	2021 £
Total Funds							
Unrestricted funds	5,507	5,959	-	-	4,000	15,466	(2,930)
Endowment funds	460,215			(404,344)		55,871	55,871
Restricted funds		51,289	(10,534)		(4,000)	36,755	7,900
	465,722	57,248	(10,534)	(404,344)	-	108,092	60,841

16. ANALYSIS OF MOVEMENT IN FUNDS

	Opening Balance £	Incoming Resources £	Resources Expended £	Inter-Fund Transfers £	2022 £	2021 £
Restricted Funds						
Education Authority - core funding	247	188,006	(184,253)	(4,000)	-	247
Department of Foreign Affairs	-	-	-	-	-	-
Department of Education - capital funding	-	292,339	(292,339)	-	-	-
Youth Justice Agency	4,187	13,406	(13,462)	-	4,131	4,187
Belfast City Council	-	7,735	(7,735)	-	-	-
Garfield Weston Foundation	-	40,000	(18,559)	-	21,441	-
John Moore Foundation	-	5,000	(3,744)	-	1,256	-
Tesco Groundworks	-	1,000	(1,000)	-	-	-
Halifax Foundation	-	-	-	-	-	-
Youth Action NI	-	1,500	(1,500)	-	-	-
National Lottery Community Fund	3,466	9,927	(3,466)	-	9,927	3,466
Asda Foundation	-	-	-	-	-	-
	7,900	558,913	(526,058)	(4,000)	36,755	7,900
Endowment Funds						
Down and Connor Diocesan Trust	55,871	-	-	-	55,871	55,871
	55,871	-	-	-	55,871	55,871
Unrestricted Funds						
General Funds	(2,930)	36,655	(22,259)	4,000	15,466	(2,930)
	(2,930)	36,655	(22,259)	4,000	15,466	(2,930)
TOTAL FUNDS	60,841	595,568	(548,317)	-	108,092	60,841

17. LONG LEASEHOLD PROPERTY

In accordance with the policy of the Diocese and Connor, title to the club premises at 15A Ballymurphy Road, Belfast BT12 7JL is held by Diocese of Down and Connor Trustee, the sole Trustee of Down and Connor Diocesan Trust. The Trustee has designated the property for the exclusive use of the youth centre.

CORPUS CHRISTI YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

18. ENDOWMENT FUNDS	2022	2021
	£	£
Balance at 1st April 2021	55,871	55,871
Incoming resources for the year	-	-
Resources expended for the year	-	-
	<hr/>	<hr/>
Balance at 31st March 2022	<u>55,871</u>	<u>55,871</u>
19. UNRESTRICTED INCOME FUNDS	2022	2021
	£	£
Balance at 1st April 2021	(2,930)	17,284
Incoming resources for the year	36,655	29
Resources expended for the year	(22,259)	(23,781)
Transfers between funds	4,000	3,538
	<hr/>	<hr/>
Balance at 31st March 2022	<u>15,466</u>	<u>(2,930)</u>
20. RESTRICTED INCOME FUNDS	2022	2021
	£	£
Balance at 1st April 2021	7,900	7,696
Incoming resources for the year	558,913	169,570
Resources expended for the year	(526,058)	(165,828)
Transfers between funds	(4,000)	(3,538)
	<hr/>	<hr/>
Balance at 31st March 2022	<u>36,755</u>	<u>7,900</u>

21. LEGAL STATUS

Corpus Christi Youth Centre is an unincorporated Charity.

Corpus Christi Youth Centre is registered with The Charity Commission for Northern Ireland, Charity Number 102225. Date of registration 10th June 2016.

22. CONTINGENT LIABILITIES

The charity has received various revenue and capital grants. A contingent liability exists to repay these grants should the conditions under which they are awarded are not achieved.

23. POST BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the year end.

CORPUS CHRISTI YOUTH CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	General Fund	Total Unrestricted Funds	EA	DFA	DE	YJA/DoJ	Other Funding	Total Restricted Funds	Total Funds
	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES									
Youth Justice Agency	-	-	-	-	-	4,131	-	4,131	4,131
Department of Justice	-	-	-	-	-	9,275	-	9,275	9,275
Department of Foreign Affairs	-	-	-	-	-	-	-	-	-
Education Authority	-	-	150,090	-	-	-	-	150,090	150,090
Education Authority Studentship	-	-	-	-	-	-	-	-	-
Education Authority Tbus/Outreach Programme	-	-	16,630	-	-	-	-	16,630	16,630
Education Authority Capital	-	-	21,286	-	-	-	-	21,286	21,286
Education Authority Summer Scheme	-	-	-	-	-	-	-	-	-
Department of Education - Capital	-	-	-	-	292,339	-	-	292,339	292,339
Department of Education - Revenue	-	-	-	-	-	-	-	-	-
Garfield Weston Foundation	-	-	-	-	-	-	40,000	40,000	40,000
Belfast Interface Project	-	-	-	-	-	-	-	-	-
John Moore Foundation	-	-	-	-	-	-	5,000	5,000	5,000
Belfast City Council	-	-	-	-	-	-	7,735	7,735	7,735
Tesco Groundworks	-	-	-	-	-	-	1,000	1,000	1,000
Halifax Foundation	-	-	-	-	-	-	-	-	-
Youth Action NI	-	-	-	-	-	-	1,500	1,500	1,500
National Lottery Community Fund	-	-	-	-	-	-	9,927	9,927	9,927
Asda Foundation	-	-	-	-	-	-	-	-	-
Income - Subscriptions, donations, and shop	29,949	29,949	-	-	-	-	-	-	29,949
Income - Hire of facilities	972	972	-	-	-	-	-	-	972
Income - other outreach	5,717	5,717	-	-	-	-	-	-	5,717
Bank Interest Receivable	17	17	-	-	-	-	-	-	17
Less: Deferred Income	-	-	-	-	-	-	-	-	-
	36,655	36,655	188,006	-	292,339	13,406	65,162	558,913	595,568
RESOURCES EXPENDED									
Wages and salaries	3,816	3,816	106,545	-	-	-	10,371	116,916	120,732
Employers national insurance	34	34	852	-	-	-	203	1,055	1,089
Employers pension costs	331	331	5,064	-	-	-	84	5,148	5,479
EA underspend	-	-	-	-	-	-	-	-	-
EA professional fees	-	-	-	-	-	-	-	-	-
Youth worker costs	-	-	-	-	-	-	-	-	-
Training	-	-	9,055	-	-	4,000	-	13,055	13,055
Programme costs	3,055	3,055	23,167	-	-	6,612	9,788	39,567	42,622
Transport costs	151	151	3,724	-	-	1,450	280	5,454	5,605
Rent and rates	-	-	348	-	-	-	-	348	348
Administration	-	-	-	-	-	-	-	-	-
Insurance	1,014	1,014	3,661	-	-	-	446	4,107	5,121
Light and heat	238	238	5,352	-	-	-	524	5,876	6,114
Cleaning	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1,039	1,039	2,879	-	-	-	3,431	6,310	7,349
Capital equipment costs	-	-	11,686	-	-	-	-	11,686	11,686
Period poverty costs	-	-	247	-	-	-	-	247	247
PPE costs	-	-	-	-	-	-	-	-	-
Printing postage and stationery	357	357	-	-	-	-	230	230	587
Advertising	-	-	-	-	-	-	-	-	-
Fundraising costs	1,410	1,410	-	-	-	-	-	-	1,410
Gifts and presentations	-	-	-	-	-	-	-	-	-
Shop stock costs	4,782	4,782	-	-	-	-	-	-	4,782
Telephone and internet	482	482	2,629	-	-	-	173	2,802	3,284
Building and construction costs	-	-	-	-	292,339	-	-	292,339	292,339
Minibus purchase costs	-	-	-	-	-	-	-	-	-
Motor expenses	1,215	1,215	-	-	-	-	207	207	1,422
Outreach expenses	130	130	-	-	-	-	-	-	130
Staff uniforms	231	231	-	-	-	-	-	-	231
Audit fees	78	78	-	-	-	-	1,878	1,878	1,956
Accountancy fees	-	-	-	-	-	-	-	-	-
Legal and professional fees	-	-	-	-	-	-	-	-	-
Facilitation fees	1,307	1,307	3,044	-	-	1,400	6,725	11,169	12,476
IT subscriptions	-	-	6,000	-	-	-	-	6,000	6,000
Subscriptions and licences	364	364	-	-	-	-	1,664	1,664	2,028
Bank interest and charges	139	139	-	-	-	-	-	-	139
General expenses	709	709	-	-	-	-	-	-	709
(Profit)/Loss on disposal of fixed assets	-	-	-	-	-	-	-	-	-
Depreciation	1,377	1,377	-	-	-	-	-	-	1,377
	22,259	22,259	184,253	-	292,339	13,462	36,004	526,058	548,317
NET INCOME/(EXPENDITURE)	14,396	14,396	3,753	-	-	(56)	29,158	32,855	47,251
Total Funds Brought Forward	(2,930)	(2,930)	247	-	-	4,187	3,466	7,900	4,970
Transfers between Funds	4,000	4,000	(4,000)	-	-	-	-	(4,000)	-
Total Funds Carried Forward	15,466	15,466	-	-	-	4,131	32,624	36,755	52,221