

Charity Number: 102704

The Saturday Club
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2022

The Saturday Club

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The Saturday Club
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Cathy McDonnell
Sue Robinson
Margaret Wilkinson
Laura Mitchell
Alasdair Patrick
Heather Bell
Bernie Doody
Esther Good
Margaret Patrick
Laura Quinn
Marian Bradley
Teresa Thomas
Patsy Byrne

Charity Number in Northern Ireland

102704

Principal Address

6 Willowmount
Omagh
Co Tyrone
BT79 7EA

Independent Examiner

Michael Drumm (FCCA)
30a Gortin Road
Omagh
Co Tyrone
BT79 7HX

The Saturday Club

TRUSTEES' REPORT

for the financial year ended 31 December 2022

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2022.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of The Saturday Club present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 December 2022.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Charities Act (Northern Ireland) 2008 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Objectives

The Saturday Club, formed in 2002, provides social and leisure opportunities for children and young people with a learning disability, and their siblings.

The club enhances the life skills in the children through a range of educational and creative activities, and environmental and sports activities. The aim of the Club is to provide leisure and social opportunities and to encourage the personal and social development of Club members through this range of activities.

Through the clubs activities, the children and young people who attend learn new skills and develop their social skills and interests. Very importantly attendance at the Club provides respite for parents and carers. The voluntary management of the Club and its voluntary leadership and supervision during the Club sessions assists in drawing upon and developing the talents and skills that each volunteer brings to the Club.

Public benefits:

The public benefit of The Saturday Club is: the development of children and young people with a learning disability by the provision of help and support for them through an extensive programme of social and leisure activities that contribute to their personal and social development.

Whilst doing so, support and respite is provided for their parents and carers, and for the public and wider population, knowledge of learning disability is also provided. These benefits are demonstrated through the increased Club membership and with referrals from social services. The feedback from parents/carers, siblings and the children themselves is what guides us in our work and we make certain that the Club is benefiting its members through ensuring they influence the activities the Club takes part in.

Parents are also heavily involved in the committee to guarantee they are well informed of what is happening. Of the private benefits flowing from the volunteering, one is that volunteers and trustees are getting excellent experience through their various roles, this in turn maybe benefitting them in their future or prospective careers.

Through the clubs activities and volunteer support and development, the club raises awareness of learning disability in the local area.

Structure, Governance and Management

Structure

The Saturday Club is affiliated to Mencap and their Model Constitution and Model Child Protection Policy for Mencap & Gateway groups in Northern Ireland have been adopted.

The Saturday Club TRUSTEES' REPORT

for the financial year ended 31 December 2022

Review of Activities, Achievements and Performance

Once again The Saturday Club was somewhat impacted by the Covid restrictions at different times throughout the year, the children were at times restricted from meeting face to face, and on-line activities again took place such as Magic and Dance videos. These were delivered using Zoom and YouTube platforms.

When it was possible to meet the Club provided for a diverse array of activities including: Arts & Crafts; Physical & Mental Wellbeing workshops for parents; Easter event at Glenpark Estate; Football coaching; Face painting; Cupcake Decorating; Visits to Tropical World & Arena 7; Halloween at Glenpark Estate; Balloon live talent show; Trip to Todd's Leap Centre; Football training; and clay modelling workshop.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the company has assets of £12,109 (2021 - £13,101) and liabilities of £0.00 (2021 - £9). The net assets of the company have decreased by £(983).

Reference and Administrative details

The present committee members are aware of the Commission's public benefit requirement statutory guidance. Due to Covid, the Annual General Meeting was postponed and the committee remained the same as for the previous year:

Chairperson Cathy McDonnell
Vice Chairperson Sue Robinson
Secretary Margaret Wilkinson
Assistant Secretary Laura Mitchell
Treasurer Alasdair Patrick

Elected Members:

Heather Bell, Bernie Doody, Esther Good, Margaret Patrick, Laura Quinn, Marian Bradley, Teresa Thomas, Patsy Byrne

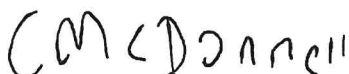
In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. The Saturday Club subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 7 October 2024 and signed on its behalf by:



Cathy McDonnell
Trustee



Alasdair Patrick
Trustee

The Saturday Club

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THE SATURDAY CLUB

We have examined the financial statements of the company for the financial year ended 31 December 2022, which comprise the Financial Statements and the related notes.

This report is made solely to the company's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 company and the company's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The company's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The company's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your company financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Michael Drumm

Michael Drumm (FCCA)

30a Gortin Road
Omagh
Co Tyrone
BT79 7HX

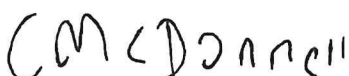
7 October 2024

The Saturday Club FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Receipts and Payments Account					
Receipts					
Voluntary Income					
Donations		6,453	-	6,453	4,825
Voluntary contribution from members		2,062	-	2,062	720
		<u>8,515</u>	<u>-</u>	<u>8,515</u>	<u>5,545</u>
Charitable activities:					
Grants		-	-	-	10,813
Total receipts		<u>8,515</u>	<u>-</u>	<u>8,515</u>	<u>16,358</u>
Payments					
Charitable activities:					
Grants costs		-	4,884	4,884	5,929
Expenditure		4,614	-	4,614	642
Total payments		<u>4,614</u>	<u>4,884</u>	<u>9,498</u>	<u>6,571</u>
Net receipts/(payments) for the financial year		<u>3,901</u>	<u>(4,884)</u>	<u>(983)</u>	<u>9,787</u>
Balances brought forward at 1 January 2022		<u>8,208</u>	<u>4,884</u>	<u>13,092</u>	<u>3,305</u>
Balances carried forward at 31 December 2022		<u><u>12,109</u></u>	<u><u>-</u></u>	<u><u>12,109</u></u>	<u><u>13,092</u></u>
Statement of Assets and Liabilities					
Cash funds					
Bank and cash		<u>12,109</u>	<u>-</u>	<u>12,109</u>	<u>12,601</u>
Other monetary assets					
Debtors	5	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>
Current liabilities	6	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9)</u>

Approved by the Board of Trustees and authorised for issue on 7 October 2024 and signed on its behalf by



Cathy McDonnell
Trustee



Alasdair Patrick
Trustee

The Saturday Club

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. GENERAL INFORMATION

The Saturday Club is a charity incorporated in Northern Ireland. The registered office of the company is 6 Willowmount, Omagh, Co Tyrone, BT79 7EA which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2022 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Debtors

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. Income recognised by the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

The Saturday Club

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. ANALYSIS OF PAYMENTS AND RELATED INCOME FOR CHARITABLE ACTIVITIES			
	Expenditure	Total	Total
	2022	2022	2021
	£	£	£
Charitable activities:			
Direct and other payments			
Costs	(9,498)	(9,498)	(7,071)
	<u>(9,498)</u>	<u>(9,498)</u>	<u>(7,071)</u>
4. SUPPORT PAYMENTS			
	Expenditure	Total	Total
	2022	2022	2021
	£	£	£
Expenditure	2,904	2,904	2,841
	<u>2,904</u>	<u>2,904</u>	<u>2,841</u>
5. DEBTORS			
		2022	2021
		£	£
Trade debtors		-	500
		<u>-</u>	<u>500</u>
6. CREDITORS			
Amounts falling due within one year			
		2022	2021
		£	£
Bank overdrafts		-	9
		<u>-</u>	<u>9</u>
7. RESERVES			
		2022	2021
		£	£
At the beginning of the year		13,092	3,305
(Deficit)/Surplus for the financial year		(983)	9,787
At the end of the year		<u>12,109</u>	<u>13,092</u>
8. FUNDS			
8.1 ANALYSIS OF NET ASSETS BY FUND			
		Current	Total
		assets	
		£	£
Unrestricted general funds		12,109	12,109
		<u>12,109</u>	<u>12,109</u>

The Saturday Club
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

9. POST-BALANCE SHEET EVENTS

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

THE SATURDAY CLUB

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

The Saturday Club

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 December 2022

	2022 £	2021 £
Income		
Donations	6,453	4,825
Parental contributions	2,062	720
Small Grants	-	10,813
	<u>8,515</u>	<u>16,358</u>
Expenses		
Insurance	620	417
Printing, postage and stationery	464	482
Hire of facilities	1,214	867
Group activities	3,729	2,515
Workshops	2,871	1,146
Bank charges	119	97
General expenses	481	1,047
	<u>9,498</u>	<u>6,571</u>
Net (deficit)/surplus	<u>(983)</u>	<u>9,787</u>