

Independent examiner's report to the charity trustees of St John's Vianney Youth Centre

I report on the accounts of the Centre for the year ended 31 March 2018, which are set out on the following pages.

Respective responsibilities of charity trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9) of the Charities Act
- State whether particular matters have come to my attention

Basis of Independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That the accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Arthur Thompson

Institute of Chartered Accountants in Ireland

186a Kingsway , Dunmurry

**Bt17 9AD
2018**

28th **JANUARY 2019**

ST JOHN VIANNEY YOUTH CENTRE

Receipts and Payments account

For the period
from

01-Apr-17

To

31-Mar-18

Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Voluntary Receipts					
Education Authority	-	128,604	-	128,604	29,713
YouthJustice	-	4,999	-	4,999	5,000
DfC AIVC Small Grants	-	4,000	-	4,000	57
Executive Office	-	1,110	-	1,110	2,927
T.B.U.C.	-	777	-	777	500
Active Communities Grant	-	430	-	430	120
BCC - Comm. Safety Partnership	-	412	-	412	1,025
Dept. Foreign Affairs	-	-	-	-	4,907
BCC - St Patricks Day	-	-	-	-	734
BCC - Urcity2	-	-	-	-	380
Subscriptions, Donations etc	14,471	-	-	14,471	10,758
Shop Money	-	-	-	-	-
After School	-	-	-	-	-
Other	-	-	-	-	-
Rent	-	-	-	-	-
Sub total (Gross income for AR)	14,471	140,332	-	154,803	56,121
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,471	140,332	-	154,803	56,121
A3 Payments					
Cost of Charitable Activities	13,668	140,332	-	154,000	-
Donations	-	-	-	-	-
Governance Costs	-	-	-	-	-
Capital Expenditure	-	-	-	-	-
Loan Repayment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,668	140,332	-	154,000	55,943
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,668	140,332	-	154,000	55,943
Net of receipts/(payments)	803	-	-	803	178
A5 Transfers between funds					
A6 Cash funds last year end	1,620	-	-	1,620	1,442
Cash funds this year end	2,423			2,423	1,620

