

REGISTERED COMPANY NUMBER: NI612472 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103623

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Tobin Centre (Moortown) Ltd

W McGillian & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Tobin Centre (Moortown) Ltd

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for the Year Ended 31 March 2025

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Tobin Centre (Moortown) Ltd

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Nett Reserves at the year-end were £454,180. (31/3/2024 £430,927.) Nett surplus for the year was £23,253. (31/3/2024 £45,154).

The Unrestricted reserves balance brought forward includes deferred capital grants totalling £228,742. These grants were shown on the SOFA in the 31 March 2020 accounts due to the Performance Model now being used to account for government grants.

Ordinary unrestricted reserves for the year ended 31 March 2025 would be £30,547 (Nett of all capital grants and capital fundraising received from the accounts, years ending 31/3/2020 to 31/03/2025)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI612472 (Northern Ireland)

Registered Charity number

103623

Registered office

Tobin Youth Centre
Ardboe Road
Cookstown
BT80 0HT

Tobin Centre (Moortown) Ltd

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

M Rocks (resigned 20.11.24)
A Devlin
S McVey (resigned 20.11.24)
S Kelly (resigned 20.11.24)
K Smith (resigned 15.1.25)
M J Mclvor (resigned 20/11/2024)
S McGerr
R Conlon
S Quinn
C Ryan
K A O' Neill
F Kelly (resigned 15.2.25)
S M McAllister (resigned 20.11.24)
A Quinn
A Quinn

Company Secretary

A Quinn

Independent Examiner

K Magill - Chartered Accountant
W McGillian & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Approved by order of the board of trustees on 18th Nov 2025 and signed on its behalf
by:

Shauna Quinn
S Quinn - Trustee

Independent Examiner's Report to the Trustees of
Tobin Centre (Moortown) Ltd

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages four to fourteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the 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. The 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 accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
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 following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

K Magill

K Magill - Chartered Accountant

W McGillian & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Date: 2/12/25

Tobin Centre (Moortown) Ltd

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,419	-	2,419	421
Charitable activities	4				
Charitable Activity		12,748	157,922	170,670	195,069
Investment income	3	<u>305</u>	<u>-</u>	<u>305</u>	<u>843</u>
Total		<u>15,472</u>	<u>157,922</u>	<u>173,394</u>	<u>196,333</u>
EXPENDITURE ON					
Raising funds	5	542	28,300	28,842	27,845
Charitable activities	6				
Charitable Activity		<u>74,993</u>	<u>46,306</u>	<u>121,160</u>	<u>123,334</u>
Total		<u>75,535</u>	<u>74,606</u>	<u>150,141</u>	<u>151,179</u>
NET INCOME/(EXPENDITURE)		(60,063)	83,316	23,253	45,154
Transfers between funds	17	<u>125,988</u>	<u>(125,988)</u>	<u>-</u>	<u>-</u>
Net movement in funds		65,925	(42,672)	23,253	45,154
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>388,255</u>	<u>42,672</u>	<u>430,927</u>	<u>385,773</u>
TOTAL FUNDS CARRIED FORWARD		<u>454,180</u>	<u>-</u>	<u>454,180</u>	<u>430,927</u>

The notes form part of these financial statements

Tobin Centre (Moortown) Ltd

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	12	433,217	321,250
CURRENT ASSETS			
Debtors	13	-	-
Cash at bank and in hand		<u>25,064</u>	<u>113,682</u>
		25,064	113,682
CREDITORS			
Amounts falling due within one year	14	(4,101)	(4,005)
		<u>20,963</u>	<u>109,677</u>
NET CURRENT ASSETS			
		<u>20,963</u>	<u>109,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		454,180	430,927
NET ASSETS		<u>454,180</u>	<u>430,927</u>
FUNDS	17		
Unrestricted funds		454,180	388,255
Restricted funds		<u>-</u>	<u>42,672</u>
TOTAL FUNDS		<u>454,180</u>	<u>430,927</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes form part of these financial statements

Tobin Centre (Moortown) Ltd

Balance Sheet - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

18th Nov 2025..... and were signed on its behalf by:

Shauna Quinn.....

S Quinn - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2%	straight line on cost
Equipment	- 20%	on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities. HMRC Charity Tax Reference XT39164.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

Grants are accounted for under the Performance Model.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

31.3.25	31.3.24
£	£
Donations	
<u>2,419</u>	<u>421</u>
<u>2,419</u>	<u>421</u>

3. INVESTMENT INCOME

31.3.25	31.3.24
£	£
Bank Interest Received	
<u>305</u>	<u>843</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.25	31.3.24
		£	£
Youth Club	Charitable Activity	1,812	3,572
Venue Hire	Charitable Activity	4,293	4,395
Fundraising events	Charitable Activity	414	70,367
Other Income	Charitable Activity	6,229	12,641
Grants	Charitable Activity	<u>157,922</u>	<u>104,094</u>
		<u>170,670</u>	<u>195,069</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
MUDC Community Festival	-	1,050
MUDC Irish Grant	2,185	975
EA Irish	-	3,577
DAERA Micro Capital Grant	1,759	-
TNL Community Fund EYP	49,437	96,472
MUDC Venue Grant	1,613	1,200
EA Generic grant	2,228	-
The Ultach Community Foundation Grant	-	620
Coco Cola Christmas Grant	-	200
DAERA RSEIS	100,000	-
NHSCT	250	-
MUDC Small Development	<u>450</u>	<u>-</u>
	<u>157,922</u>	<u>104,094</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. RAISING FUNDS

	31.3.25	31.3.24
	£	£
Tutor costs	16,933	20,037
Materials/Resources	7,655	4,668
Refreshment costs	2,506	2,168
Youth Club	<u>1,748</u>	<u>972</u>
	<u>28,842</u>	<u>27,845</u>

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7)
	£
Charitable Activity	<u>121,299</u>

7. SUPPORT COSTS

	Governance costs
	£
Charitable Activity	<u>121,299</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>19,068</u>	<u>14,500</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

One or more of the charity trustees has been paid remuneration or has received other benefits from an employment with their charity or related entity.

Details as follows:-

Remuneration to trustee Mary Rocks has been paid in the year and according to the charity governing document. Mary undertakes administration roles within the charity and was not paid under trusteeship terms.

Gross wages paid to Mary in the year £434. She received no benefits and there was no pension scheme in place.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	<u>26</u>	<u>37</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	421	-	421
Charitable activities			
Charitable Activity	91,595	103,474	195,069
Investment income	<u>843</u>	<u>-</u>	<u>843</u>
Total	<u>92,859</u>	<u>103,474</u>	<u>196,333</u>
EXPENDITURE ON			
Raising funds	2,087	25,758	27,845
Charitable activities			
Charitable Activity	<u>56,667</u>	<u>66,667</u>	<u>123,334</u>
Total	<u>58,754</u>	<u>92,425</u>	<u>151,179</u>
NET INCOME	34,105	11,049	45,154
Transfers between funds	<u>(8,105)</u>	<u>8,105</u>	<u>-</u>
Net movement in funds	26,000	19,154	45,154
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>362,255</u>	<u>23,518</u>	<u>385,773</u>
TOTAL FUNDS CARRIED FORWARD	388,255	42,672	430,927

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Computer equipment £	Totals £
COST				
At 1 April 2024	338,906	74,829	9,575	423,310
Additions	<u>106,163</u>	<u>24,872</u>	<u>-</u>	<u>131,035</u>
At 31 March 2025	<u>445,069</u>	<u>99,701</u>	<u>9,575</u>	<u>554,345</u>
DEPRECIATION				
At 1 April 2024	53,837	43,511	4,712	102,060
Charge for year	<u>8,371</u>	<u>9,724</u>	<u>973</u>	<u>19,068</u>
At 31 March 2025	<u>62,208</u>	<u>53,235</u>	<u>5,685</u>	<u>121,128</u>
NET BOOK VALUE				
At 31 March 2025	<u>382,861</u>	<u>46,466</u>	<u>3,890</u>	<u>433,217</u>
At 31 March 2024	<u>285,069</u>	<u>31,318</u>	<u>4,863</u>	<u>321,250</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	<u>-</u>	<u>-</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	2,029	2,602
Accrued expenses	<u>2,072</u>	<u>1,403</u>
	<u>4,101</u>	<u>4,005</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

15. LOANS

An analysis of the maturity of loans is given below:

	31.3.25 £	31.3.24 £
Bank overdrafts	<u>-</u>	<u>-</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Fixed assets	308,693	124,524	433,217	321,250
Current assets	149,588	(124,524)	25,064	113,682
Current liabilities	<u>(4,101)</u>	<u>-</u>	<u>(4,101)</u>	<u>(4,005)</u>
	<u>454,180</u>	<u>-</u>	<u>454,180</u>	<u>430,927</u>

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	370,590	(60,063)	125,988	436,515
Revenue Grants Unrestricted	<u>17,665</u>	<u>-</u>	<u>-</u>	<u>17,665</u>
	388,255	(60,063)	125,988	454,180
Restricted funds				
Revenue Grants Restricted	27,829	(41,217)	(1,464)	(14,852)
Capital Grants received	<u>14,843</u>	<u>124,533</u>	<u>(124,524)</u>	<u>14,852</u>
	<u>42,672</u>	<u>83,316</u>	<u>(125,988)</u>	<u>-</u>
TOTAL FUNDS	<u>430,927</u>	<u>23,253</u>	<u>-</u>	<u>454,180</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,472	(75,535)	(60,063)
Restricted funds			
Revenue Grants Restricted	33,389	(74,606)	(41,217)
Capital Grants received	<u>124,533</u>	<u>-</u>	<u>124,533</u>
	<u>157,922</u>	<u>(74,606)</u>	<u>83,316</u>
TOTAL FUNDS	<u>173,394</u>	<u>(150,141)</u>	<u>23,253</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	344,590	34,105	(8,105)	370,590
Revenue Grants Unrestricted	<u>17,665</u>	<u>-</u>	<u>-</u>	<u>17,665</u>
	362,255	34,105	(8,105)	388,255
Restricted funds				
Revenue Grants Restricted	8,675	11,049	8,105	27,829
Capital Grants received	<u>14,843</u>	<u>-</u>	<u>-</u>	<u>14,843</u>
	<u>23,518</u>	<u>11,049</u>	<u>8,105</u>	<u>42,672</u>
TOTAL FUNDS	<u>385,773</u>	<u>45,154</u>	<u>-</u>	<u>430,927</u>

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,859	(58,754)	34,105
Restricted funds			
Revenue Grants Restricted	103,474	(92,425)	11,049
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>196,333</u>	<u>(151,179)</u>	<u>45,154</u>

18. RELATED PARTY DISCLOSURES

One or more of the charity trustees has been paid remuneration or has received other benefits from an employment with their charity or related entity.

Details as follows:-

Remuneration to trustee Mary Rocks has been paid in the year and according to the charity governing document. Mary undertakes administration roles within the charity and was not paid under trusteeship terms.

Gross wages paid to Mary in the year £434. She received no benefits and there was no pension scheme in place.

Tobin Centre (Moortown) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	<u>2,419</u>	<u>421</u>
	2,419	421
Investment income		
Bank Interest Received	305	843
Charitable activities		
Youth Club	1,812	3,572
Venue Hire	4,293	4,395
Fundraising events	414	70,367
Other Income	6,229	12,641
Grants	<u>157,922</u>	<u>104,094</u>
	<u>170,670</u>	<u>195,069</u>
Total incoming resources	173,394	196,333
EXPENDITURE		
Raising donations and legacies		
Tutor costs	16,933	20,037
Materials/Resources	7,655	4,668
Refreshment costs	2,506	2,168
Youth Club	<u>1,748</u>	<u>972</u>
	28,842	27,845
Support costs		
Governance costs		
Events & Activities expenses	7,463	-
Wages & Salaries	70,163	63,938
Light & Heat	3,185	3,257
Repairs & maintenance	510	6,526
Insurance	-	2,437
Printing, postage and stationery	2,919	1,148
Telephone & Internet	1,119	1,118
Carried forward	85,220	78,424

This page does not form part of the statutory financial statements

Tobin Centre (Moortown) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Governance costs		
Brought forward	85,220	78,424
Accountancy	2,990	2,021
Consultancy fees	7,299	2,275
Sundries	2,062	2,092
Membership & Subscriptions	1,668	924
Fire Safety & Maintenance	151	214
Hire equipment	-	371
Clothing costs	572	143
Water rates	368	197
Bank charges	118	238
Marketing & Advertising	634	183
Recruitment costs	64	481
Computer costs	510	332
Training costs	200	100
Travel & Outings	1,432	3,920
Cleaning & Consumables	2,010	535
Photography & Media	660	590
The Base New Charity transfer	(3,866)	15,794
Freehold property depreciation	8,371	5,905
Plant and machinery depreciation	9,724	7,426
Computer equipment depreciation	973	1,169
	<u>121,299</u>	<u>123,334</u>
Total resources expended	<u>150,141</u>	<u>151,179</u>
Net income	<u>23,253</u>	<u>45,154</u>

This page does not form part of the statutory financial statements