

CHARITY REGISTRATION NUMBER: 106680

Shamrock Youth Club
Unaudited Financial Statements
31 March 2023

LENFESTEY & CO

Chartered Accountants
The Masters House
10 Abbey Yard
Newry
Co Down
BT34 2EG

Shamrock Youth Club

Financial Statements

Year ended 31 March 2023

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Shamrock Youth Club

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name	Shamrock Youth Club
Charity registration number	106680
Principal office	Pairc Esler Ballinacraig Way Newry Co Down BT34 2QX

The trustees

Mr Damien Mallon
Mrs Marie Fox
Mrs Caroline Mallon
Mr Kevin Magill

Independent examiner

Kate Crossan
Lenfestey & Co Chartered Accountants & Registered Auditors
The Masters House
10 Abbey Yard
Newry
Co Down
BT34 2EG

Objectives and activities

The aim of the charity is to advance education of young people in the Newry area, by providing a programme of social, educational, and recreational activities within a safe and secure environment.

The organisation will be guided by the following objectives:

- To encourage young people to participate in a wide range of activities appropriate to their age and stage of development
- To assist young people in their personal and social development, so as to encourage growth in self esteem and confidence, and help young people to learn from their experiences and cope with positive and critical feedback
- To help young people to participate in the life of the club, to express their views and play an active part in their planning and management of their own activities
- To help young people to gain a greater understanding and respect for their own traditions and those of others, by engaging in programmes that reflect the principles of equality, diversity and interdependence
- To assist young people to become aware of their rights and responsibilities as active citizens
- To promote the welfare and safety of young people at all times.

Shamrock Youth Club
Trustees' Annual Report *(continued)*
Year ended 31 March 2023

Achievements and performance

The club reopened after the global Coronavirus pandemic.

Financial position

During the year we obtained £4,300 in grant income, generated sales from the shop of £3,913, received membership fees of £1,540 and received £650 from members for trips. The club had no other income and incurred a deficit in the year of £1,812.

The trustees' annual report was approved on 6th September 2023 and signed on behalf of the board of trustees by:

Mr Damien Mallon
Trustee



Mrs Marie Fox
Treasurer



Shamrock Youth Club

Independent Examiner's Report to the Trustees of Shamrock Youth Club

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Shamrock Youth Club ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Kate Crossan
Independent Examiner

Lenfestey & Co
The Masters House
10 Abbey Yard
Newry
Co Down
BT34 2EG

6th September 2023

Shamrock Youth Club
Statement of Receipts and Payments
Year ended 31 March 2023

	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Grants	-	4,300	4,300	-
Shop	-	3,913	3,913	355
Membership fees	-	1,540	1,540	1,007
Events	-	650	650	-
Sale of equipment	-	-	-	350
	<u>-</u>	<u>10,403</u>	<u>10,403</u>	<u>1,712</u>
Payments				
Shop purchases	-	156	156	1,404
Events	-	2,223	2,223	211
Youth Club expenses	-	4,749	4,749	-
Rent	-	1,770	1,770	-
Insurance	-	327	327	135
Repairs & maintenance	-	407	407	-
Travelling costs	-	1,125	1,125	-
Telephone	-	441	441	553
Printing, postage & stationery	-	88	88	312
Sundry expenses	-	48	48	253
Donations	-	530	530	150
Bank fees	-	75	75	64
Purchase of assets	-	-	-	345
Accountancy fees	-	276	276	624
	<u>-</u>	<u>12,215</u>	<u>12,215</u>	<u>4,051</u>
Surplus / (deficit) for the year	<u>-</u>	<u>(1,812)</u>	<u>(1,812)</u>	<u>(2,339)</u>
Funds Reconciliation				
Opening Bank & Cash Balance	969	6,768	7,737	14,976
Surplus / (deficit) for the year	-	(1,812)	(1,812)	(7,239)
Closing Bank & Cash Balance	<u>969</u>	<u>4,956</u>	<u>5,925</u>	<u>7,737</u>

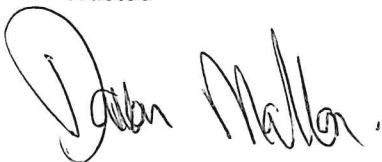
Shamrock Youth Club
Statement of Assets and Liabilities
31 March 2023

Statement of Assets and Liabilities

	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Opening Bank & Cash Balance	969	6,768	7,737	14,976
Surplus / (deficit) for the year	-	(1,812)	(1,812)	(7,239)
Closing Bank & Cash Balance	<u>969</u>	<u>4,956</u>	<u>5,925</u>	<u>7,737</u>
 Bank & Cash Balances				
Bank Current Account			5,309	7,258
Cash in Hand			616	479
			<u>5,925</u>	<u>7,737</u>
 Other Assets				
Microwave	23-Apr-18		300	
Soup maker	23-Apr-18		50	
Gazebo	14-Jun-18		66	
Printer	01-Oct-21		200	
Goal posts & nets	14-Dec-21		145	
			<u>761</u>	

Approved by the board of trustees on 6th September 2023 and signed on their behalf by:

Mr D Mallon
Trustee



Shamrock Youth Club
Notes to the Financial Statements
Year ended 31 March 2023

1. Basis of preparation

The financial statements have been prepared on a receipts and payments basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

2. Trustee remuneration and expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity. The charity pays for the telephone bill of Damien Mallon, a Trustee.