

CHARITY REGISTRATION NUMBER: 106680

**Shamrock Youth Club**  
**Unaudited Financial Statements**  
**31 March 2024**

**LENFESTEY & CO**

Chartered Accountants

The Masters House

10 Abbey Yard

Newry

Co Down

BT34 2EG

**Shamrock Youth Club**  
**Financial Statements**  
**Year ended 31 March 2024**

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**Shamrock Youth Club**  
**Trustees' Annual Report** *(continued)*  
**Year ended 31 March 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

**Reference and administrative details**

<b>Registered charity name</b>	Shamrock Youth Club
<b>Charity registration number</b>	106680
<b>Principal office</b>	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 2024

### Achievements and performance

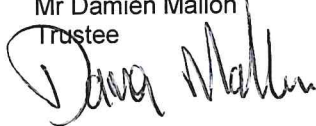
Young people have completed hours of volunteering, recognised by Volunteer Now. They have worked with younger children in the club and developed their own awareness of working with others and receiving positive and critical feedback. Some of our young people have been provided with the opportunity to complete their OCN level 2 in youth work. As a result, their time spent in the club has enabled the development of core skills and qualities that those young people can carry through wherever their career leads. Young volunteers organise the indoor activities that take place weekly in the youth club. This includes sports, group games, art activities and individual play activities.

We have a system of support stemming from our volunteers, to younger staff members, older staff members and volunteer representatives, enabling our young people to express their views in confidence. We have worked with local council to improve our local area. We have organised 'cleaning the streets' nights whereby we clear the litter dropped on the streets. We encourage our young people to speak their minds at every opportunity and to listen and try to understand the opinions and viewpoints of others. We have provided numerous demonstrations on cooking, welfare of animals, sports etc. We have worked with the PSNI and community safety projects. We constantly work as a committee to ensure the safety development of our facilities.

### Financial position

During the year we obtained £19,125 in grant income, generated sales from the shop of £4,685, received donations of £2,630, received membership fees of £960 and £205 from members for trips. The club had no other income and had a surplus in the year of £14,222.

The trustees' annual report was approved on 7<sup>th</sup> November 2024 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 2024

I report to the trustees on my examination of the financial statements of Shamrock Youth Club ('the charity') for the year ended 31 March 2024.

### 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

7<sup>th</sup> November 2024

**Shamrock Youth Club**  
**Statement of Receipts and Payments**  
**Year ended 31 March 2024**

	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
Grants	8,361	10,764	19,125	4,300
Shop	-	4,685	4,685	3,913
Membership fees	-	960	960	1,540
Events	-	205	205	650
Donation	-	2,630	2,630	-
	<b>8,361</b>	<b>19,244</b>	<b>27,605</b>	<b>10,403</b>
<b>Payments</b>				
Shop purchases	-	-	-	156
Events	500	3,129	3,629	2,223
Youth Club expenses	120	5,612	5,732	4,749
Rent	-	985	985	1,770
Insurance	-	327	327	327
Repairs & maintenance	-	147	147	407
Travelling costs	-	-	-	1,125
Telephone	-	458	458	441
Printing, postage & stationery	-	38	38	88
Staff Training	350	-	350	-
Sundry expenses	-	200	200	48
Donations	-	300	300	530
Bank fees	-	105	105	75
Purchase of assets	-	740	740	-
Accountancy fees	-	372	372	276
	<b>970</b>	<b>12,413</b>	<b>13,383</b>	<b>12,215</b>
<b>Surplus / (deficit) for the year</b>	<b>7,391</b>	<b>6,831</b>	<b>14,222</b>	<b>(1,812)</b>
<b>Funds Reconciliation</b>				
Opening Bank & Cash Balance	969	4,956	5,925	7,737
Surplus / (deficit) for the year	7,391	6,831	14,222	(1,812)
Closing Bank & Cash Balance	<b>8,360</b>	<b>11,787</b>	<b>20,147</b>	<b>5,925</b>

**Shamrock Youth Club**  
**Statement of Assets and Liabilities**  
**31 March 2024**

**Statement of Assets and Liabilities**

	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation</b>				
Opening Bank & Cash Balance	969	4,956	5,925	7,737
Surplus / (deficit) for the year	7,391	6,831	14,222	(1,812)
Closing Bank & Cash Balance	<u>8,360</u>	<u>11,787</u>	<u>20,147</u>	<u>5,925</u>
 <b>Bank &amp; Cash Balances</b>				
Bank Current Account			19,448	5,309
Cash in Hand			699	616
			<u>20,147</u>	<u>5,925</u>
 <b>Other Assets</b>				
Microwave	23-Apr-18		300	
Soup maker	23-Apr-18		50	
Gazebo	14-Jun-18		66	
Goal posts & nets	14-Dec-21		145	
KMS - goals, footballs, Hoops, bean bags	13-Nov-23		540	
Argos - printer	22-Sep-23		200	
			<u>1,301</u>	

Approved by the board of trustees on 7<sup>th</sup> November 2024 and signed on their behalf by:

Mr D Mallon  
Trustee

**Shamrock Youth Club**  
**Notes to the Financial Statements**  
**Year ended 31 March 2024**

**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.