

COMPANY NUMBER: NI646578
REGISTERED CHARITY NUMBER: 107256

BALLYSILLAN YOUTH FOR CHRIST

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE
FOR THE YEAR ENDED 31ST MARCH 2023**

**FALCONER STEWART
CHARTERED ACCOUNTANTS
248 UPPER NEWTOWNARDS ROAD
BELFAST
BT4 3EU**

**BALLYSILLAN YOUTH FOR CHRIST
YEAR ENDED 31 MARCH 2023
REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity name	Ballysillan Youth for Christ
Charity registration number	NIC 107256
Principal office	50-56 Benview Park Belfast BT14 8HU
Board of Directors and Trustees	Peter Thompson (Centre Manager) Doris Dickinson (Secretary) Simon Heatherington (Chairperson) Chris Kinghan (Treasurer) Heather Dickey Mark Smyth
Independent Examiners	Falconer Stewart Chartered Accountants 248 Upper Newtownards Road Belfast County Antrim BT4 3EU
Bankers	Ulster Bank 202/206 York Street Belfast County Antrim BT15 1HY

**BALLYSILLAN YOUTH FOR CHRIST
YEAR ENDED 31 MARCH 2023
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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

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 2015)"

Overall Figures

- We delivered 20 youth programmes for those aged 7-25, most engaging twice weekly
- We also ran a summer scheme, which included 2 summer camps, a week long kids club and football camp, plus a social action week
- Our community programmes included our counselling service, mums and tots, womens' fitness, friendship group, general community liaison work and detached
- Finally, as a "drop in centre" our doors are 'open' and additional to our programmes and services we constantly have people, young and old, calling in to say hello, grab a chat, have a cuppa or get some advice.

This year the Bluehouses engaged with:

- 512 young people
- 351 young people aged between 7 and 24 through centre activities
- 200 males, 151 females
- We engaged with 304 young people through regular weekly activities
- The remaining 47 were young people engaged only in summer activities and detached
- The additional 161 were engaged through schools work (88 male, 73 female)
- 271 young people attended drop in
- 86 young people participated in group work
- 13 young people participated in mentoring activities (including educational support)
- 214 young people participated in summer activities, 62 of these at football camp
- Our counsellor delivered 113 counselling sessions to 11 clients
- Our womens work engaged 74 women in total, 31 at fitness programmes and 50 at Mums and Tots, with an overlap of 7 women (41 babies and toddlers engaged)
- Our community liaison work supported 39 families.
- Our Friendship Group engaged 6 senior women fortnightly
- Our 5 full time staff and part time "counsellor and family support worker" were supported by 4 part time staff, 1 full time volunteer and 25 volunteers and 6 young leaders

Programmes

Our programmes now have 3 delivery streams:

"BlueHouses Youth Development"

Relational youth work to enable people to journey with young people and enable them to reach their full potential.

Delivered: Football coaching, RE, 3 x drop in, Year 8&9 lads, Year 11 lads, Year 8&9 girls, Year 10 girls, Mixed Group, Girls Community Relations, Young leaders, Friday lads, mentoring, detached, faith group, summer programme.

"Bluehouses Academy"

Skill based programmes // Term time 8-10 week courses

It works with small group of young people or 1-2-1 / Relational and practical skills.

Delivered: Life Skills, Music academy, Educational support, Joinery academy, (Arts & crafts and cookery delivered within Youth Development programmes).

"BlueHouses Community Development"

Relational work with the whole community, women, men, parents, families, journeying with them to enable each one of them to reach their full potential.

Delivered: Counselling, mums and tots, womens running, womens fitness, community liaison, detached, friendship group, community breakfasts, volunteer development.

Differences and Outcomes

Through all our programmes we have 6 key differences that we are trying to achieve for young people:

- Enhanced personal capabilities
- Improved health and wellbeing
- Greater level of engagement in peer group and community
- Increased appreciation of difference and diversity
- Development of life and leadership skills
- Faith development

Equally, we recognise that these are not the only differences made in the lives of young people, their families and the local community, and we continue to be open to all aspects of how our work can help young people reach their potential through faith, hope and love.



.....
Mr C Kinghan
Director/Trustee
Dated: 10/10/2023

We report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 4 to 15.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of Ballysillan Youth For Christ for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the company is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as 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.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

(1) which gives us unreasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael J. Crain P.C.A.
.....
Falconer Stewart Chartered Accountants
Independent Examiner

248 Upper Newtownards Road
Belfast
BT4 3EU

Dated: 10/10/2023

**STATEMENT OF FINANCIAL ACTIVITIES FOR BALLYSILLAN YOUTH
FOR CHRIST FOR THE YEAR ENDED 31 MARCH 2023**

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	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and Endowments from					
Charitable Activities	3	108,370	164,238	272,608	250,854
Other Trading Activities	2	3,308	0	3,308	2,354
Other Grant Income		0	0	0	3,224
Total Income		111,678	164,238	275,916	256,432
Expenditure on					
Raising funds	4	4,077	0	4,077	3,161
Charitable activities	5	136,199	126,733	262,932	262,484
Total resources expended		140,276	126,733	267,009	265,645
Net Income for the Year		-28,598	37,505	8,907	-9,213
Transfer between funds		0	0	0	0
Net Movement in Funds		-28,598	37,505	8,907	-9,213
Reconciliation of Funds					
Total funds brought forward		69,891	936,284	1,006,175	1,015,388
Total Funds Carried Forward		41,293	973,789	1,015,082	1,006,175

Continuing Operations

All income and expenditure has arisen from continuing activities.



	Notes	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Fixed Assets					
Tangible assets	10	4	874,434	874,438	883,274
Current Assets					
Stocks	11	400	0	400	400
Debtors	12	1,196	0	1,196	0
Cash at bank and in hand		91,375	52,897	144,272	128,736
		<u>92,971</u>	<u>52,897</u>	<u>145,868</u>	<u>129,136</u>
Creditors:					
Amounts Falling Due Within One Year	13	<u>-5,224</u>	<u>0</u>	<u>-5,224</u>	<u>-6,235</u>
Net Current Assets		87,747	52,897	140,644	122,901
Creditors:					
Amounts Falling Due Within One Year	13	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets Less Current Liabilities		<u>87,747</u>	<u>52,897</u>	<u>140,644</u>	<u>122,901</u>
Net Assets		<u>87,751</u>	<u>927,331</u>	<u>1,015,082</u>	<u>1,006,175</u>
Funds					
Unrestricted income funds	14			41,293	69,891
Restricted income funds				973,789	936,284
Total charity funds				<u>1,015,082</u>	<u>1,006,175</u>

For the financial year ended 31 March 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 Relating to small companies.

•The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

•The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Trustees on 10/10/2023 and signed on its behalf by:

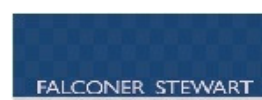


.....
Mr C Kinghan
Director/Trustee

**CASH FLOW STATEMENT BALLYSILLAN YOUTH
FOR CHRIST FOR THE YEAR ENDED 31 MARCH 2023**

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	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	15,536	-7,580
Interest paid		<u>0</u>	<u>0</u>
Net cash provided by (used in) operating activities		<u>15,536</u>	<u>-7,580</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>0</u>	<u>0</u>
Net cash provided by (used in) investing activities		<u>0</u>	<u>0</u>
Change in cash and cash equivalents in the reporting period		15,536	-7,580
Cash and cash equivalents at the beginning of the reporting period		<u>128,736</u>	<u>136,316</u>
Cash and cash equivalents at the end of the reporting period		<u>144,272</u>	<u>128,736</u>



1 Reconciliation of Net Income to Net Cash Flow From Operating Activities		2023	2022
Net income for the reporting period (as per the statement of financial activities)		8,907	-9,213
Adjustments for:			
Depreciation charges		8,834	8,924
Interest paid		0	0
Increase in stocks		0	0
Increase in debtors		-1,196	0
Increase in creditors		-1,009	-7,291
Net cash provided by (used in) operating activities		<u>15,536</u>	<u>-7,580</u>

1 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements of the charity, 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 2015', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 to the category. Where costs cannot directly be attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 1% Reducing Balance

Fixtures & Fittings - 25% Straight Line

Computer Equipment - 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The company is a registered charity and the charitable tax exemptions are therefore being claimed to the extent that income and/ or gains are applicable and applied to charitable purposes only. These exemptions will remain in place as long as income and expenditure is applied to charitable purposes only.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of restricted funds is set out in the notes to the financial statements. Restricted funds may only be transferred to general or designated funds once the criteria for restriction have been discharged or no longer apply.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2	Other Trading Activities		
		2023	2022
		£	£
	Shop Income	<u>3,308</u>	<u>2,354</u>

3	Income from Charitable Activities		
		2023	2022
		£	£
	Grants	<u>272,608</u>	<u>250,854</u>

	Grants Received, included in the above, are as follows:	2023	2022
		£	£
	Ardbarron Trust	17,000	15,000
	BOSU	165	127
	Donations	72,843	73,722
	Education Authority	53,850	84,869
	TEO Good Relations Fund	3,476	6,970
	Fundraising	9,202	2,973
	Garfield Weston Foundation	20,000	10,000
	Glendalough Trust	500	500
	Gift Aid	8,707	9,097
	PCI Urban Mission Trust	20,000	22,000
	Housing Executive	2,767	0
	Benefact Trust	22,000	0
	TBF Thompson	20,000	0
	Youthlink	5,798	0
	King George Trust	500	0
	Belfast City Council	5,000	0
	W & M Trust	10,800	0
	Christian Fellowship Church	0	500
	Education Authority - Capital Grant	0	25,096
		<u>272,608</u>	<u>250,854</u>

	Raising Funds		
4		2023	2022
		£	£
	Other trading activities	<u>4,077</u>	<u>3,161</u>

Other trading activities relates to the tuck shop available within the charity.

5	Charitable Activities Costs			
		Direct Costs	Support Costs	Totals
			(see note 6)	
		£	£	£
	Charitable activity	<u>83,536</u>	<u>183,473</u>	<u>267,009</u>

6 Support Costs

	Management	Finance	Governance Costs	Totals
	£	£	£	£
Charitable activity	77,835	649	183,473	261,957

7 Trustees' Remuneration and Benefits

There were no other trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8 Staff Costs and Emoluments

	2023	2022
	£	£
Total staff costs were as follows:		
Wages & salaries	183,473	155,930

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
	No.	No.
Number of staff	5	5

No employee received remuneration of more than £60,000 during the year.

9	Comparatives For The Statement of Financial Activities	Unrestricted Funds £	Restricted Funds £	Totals £	
	Income and Endowments From:				
	Charitable activities				
	Charitable activity	101,353	149,501	250,854	
	Other trading activities	2,354	0	2,354	
	Other Grant Income	3,224	0	3,224	
	Total	106,931	149,501	256,432	
	Expenditure on:				
	Charitable activities				
	Raising funds	3,161	0	3,161	
	Charitable activities	103,073	159,411	262,484	
	Total	106,234	159,411	265,645	
	Net Income	697	-9,910	-9,213	
	Transfers between funds	0	0	0	
	Net movement in funds	697	-9,910	-9,213	
	Reconciliation of Funds				
	Total funds brought forward	69,194	946,194	1,015,388	
	Total funds carried forward	69,891	936,284	1,006,175	
10	Fixed Assets	Freehold Property £	Fixtures & Fittings £	Computer Equipment £	Total £
	COST:				
	At 1 April 2022	938,536	2,029	8,544	949,109
	Additions	0	0	0	0
	at 31 March 2023	<u>938,536</u>	<u>2,029</u>	<u>8,544</u>	<u>949,109</u>
	DEPRECIATION:				
	At 1 April 2022	55,269	2,029	8,539	65,837
	Charge for the year	8,833	0	1	8,834
	At 31 March 2023	<u>64,102</u>	<u>2,029</u>	<u>8,540</u>	<u>74,671</u>
	NET BOOK VALUE:				
	At 31 March 2023	<u>874,434</u>	<u>0</u>	<u>4</u>	<u>874,438</u>
	At 31 March 2022	<u>883,267</u>	<u>0</u>	<u>5</u>	<u>883,272</u>

11	Stocks	2023	2022
		£	£
	Stocks	400	400
12	Debtors: Amounts Falling Due Within One Year	2023	2022
		£	£
	Other Debtors	1,196	0
13	Creditors: Amounts Falling Due Within One Year	2023	2022
		£	£
	Taxation and social security	4,249	5,260
	Other creditors	975	975
		5,224	6,235
14	Creditors: Amounts Falling Due After One Year	2023	2022
		£	£
	Deferred Income	0	0

15	Movement in Funds	At	Net Movement	Transfer between	At
		01/04/2022	in Funds	Funds	31/03/2023
		£	£	£	£
	Unrestricted funds				
	General fund	69,890	-28,598	0	41,292
	Restricted funds				
	Benefact Trust	0	7,821	0	7,821
	CFC Compassion Work	500	-500	0	0
	Building Account	4,174	0	0	4,174
	Capital Grant	920,893	0	0	920,893
	Garfield Weston Foundation	0	15,000	0	15,000
	Kit Aid	900	-900	0	0
	King George Trust	0	500	0	500
	PCI Urban Mission Trust	11,917	3,750	0	15,667
	TBF Thompson Trust	0	12,500	0	12,500
	Urban Villages (NI Executive)	0	-3,000	0	-3,000
	TEO Good Relations	-2,099	2,335	0	236
		936,285	37,506	0	973,791
	Total Funds	1,006,175	8,908	0	1,015,083

Net Movement in funds, included in the above are as follows

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds			
General Funds	111,678	-140,276	-28,598
Restricted funds			
Belfast City Council	5,000	-5,000	0
Benefact Trust	22,000	-14,179	7,821
Youthlink Forthmeadow Project	5,798	-5,798	0
BOSU	98	-98	0
CFC Compassion Work	0	-500	-500
EA Overhead Funding	400	-400	0
EA Support Funding	53,150	-53,150	0
Garfield Weston Foundation	20,000	-5,000	15,000
Kit Aid	250	-1,150	-900
King George Trust	500	0	500
PCI Urban Mission Trust	20,000	-16,250	3,750
TBF Thompson Trust	20,000	-7,500	12,500
Urban Villages (NI Executive)	0	-3,000	-3,000
TEO Good Relations	3,476	-1,141	2,335
Housing Ex Cohesion Fund	2,766	-2,767	-1
W & M Trust	10,800	-10,800	0
	164,238	-126,733	37,505
Total Funds	275,916	-267,009	8,907

Movement in Funds

	At 01/04/2021 £	Net Movement in Funds £	Transfer between Funds £	At 31/03/2022 £
Unrestricted funds				
General fund	69,194	696	0	69,890
Restricted funds				
Belfast City Council	1,500	-1,500	0	0
CFC Compassion Work	0	500	0	500
Building Account	4,174	0	0	4,174
Capital Grant	920,893	0	0	920,893
Garfield Weston Foundation	7,684	-7,684	0	0
Kit Aid	900	0	0	900
PCI Urban Mission Trust	0	11,917	0	11,917
TBF Thompson Trust	8,000	-8,000	0	0
All Churches Trust	5,300	-5,300	0	0
TEO Good Relations	-2,257	158	0	-2,099
	<u>946,194</u>	<u>-9,909</u>	<u>0</u>	<u>936,285</u>
Total Funds				
	<u>1,015,388</u>	<u>-9,213</u>	<u>0</u>	<u>1,006,175</u>

Net Movement in funds, included in the above are as follows

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Funds	106,931	-106,235	696
Restricted funds			
Belfast City Council	0	-1,500	-1,500
BOSU	68	-68	0
Building Account	25,096	-25,096	0
Education Authority	84,869	-84,869	0
Garfield Weston Foundation	10,000	-17,684	-7,684
Kit Aid	0	0	0
PCI Urban Trust	22,000	-10,083	11,917
TBF Thompson Trust	0	-8,000	-8,000
All Churches Trust	0	-5,300	-5,300
TEO Good Relations	6,970	-6,812	158
CFC Compassion Work	500	0	500
	<u>149,503</u>	<u>-159,412</u>	<u>-9,909</u>
Total Funds	<u>256,434</u>	<u>-265,647</u>	<u>-9,213</u>

16 Related Party Transactions

There were no related party transactions for the year ended 31 March 2023.

	2023	2022
	£	£
Income and Endowments		
Other trading activities		
Shop income	3,308	2,354
Charitable activities		
Grants	272,608	250,854
Coronavirus Job Retention Scheme Income	0	3,224
Total incoming resources	<u>275,916</u>	<u>256,432</u>
Expenditure		
Other trading activities		
Purchases	4,077	3,161
Charitable activities		
Wages	183,473	155,930
Support Costs		
Management		
Depreciation	8,834	8,924
Equipment	3,621	12,547
Gifts & donations	300	1,285
Insurance	3,270	3,110
Light and heat	8,871	2,656
Postage and stationery	1,354	1,312
Programme expenses	34,486	62,837
Rates and water	486	333
Repairs & Maintenance	7,418	3,030
Software expenses	216	216
Staff expenses	4,949	5,430
Staff training	1,576	1,159
Sundries	1,669	1,296
Telephone	785	687
	<u>77,835</u>	<u>104,822</u>
Finance		
Bank Charges	649	757
Governance costs		
Accountancy	975	975
	<u>975</u>	<u>975</u>
Total resources expended	<u>267,009</u>	<u>265,645</u>
Net Income	<u><u>8,907</u></u>	<u><u>-9,213</u></u>