

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 2025**

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

**BALLYSILLAN YOUTH FOR CHRIST
YEAR ENDED 31 MARCH 2025
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	Doris Dickison (Secretary) Simon Heatherington (Chairperson) Chris Kinghan (Treasurer) Heather Dickey John Rodgers Jamie Macdonald
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 2025
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The trustees 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 2015)"

Overall Figures

- We delivered 23 youth programmes for those aged 7-25, most engaging twice weekly
- We also ran a summer scheme, which included a week long kids club, football camp, sports camp, 2 summer camp residentials, plus a social action week
- We delivered 10 community programmes which included our counselling service, mums and tots, womens fitness, womens drop in, 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:

- 779 young people
- 497 young people through centre activities - 276 males, 221 females
- 344 young people through regular weekly activities
- remaining 153 were young people engaged in summer activities or detached
- additional 282 were engaged through schools work (218 male, 64 female)
- 326 attended drop in, 87 participated in group work and 23 mentoring
- 14 young people took part in young leadership activities, delivering 472.5 hours of volunteering
- 272 young people participated in summer activities, 96 of these at football camp
- Delivered 801 youth work sessions and 307 community work sessions (130 summer sessions)
- Our counsellor delivered 182 counselling sessions to 17 clients
- Our women's work engaged 75 women in total, 38 at fitness programmes and 37 at Mums and Tots and 23 at Drop In with an overlap of 23 women (39 babies and toddlers engaged)
- Our community liaison work supported 6 key individuals and families
- Our Friendship Group engaged 6 senior women fortnightly
- Our 4 full time staff and part time "counsellor and family support worker" were supported by 5 part time staff, 1 part time volunteer and 35 volunteers and 14 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
2024-25 (21): Football coaching, RE, 3 x drop in, P7 lads, Year 8 lads, Year 12 lads, Year 9 girls, Year 10 girls, Young leaders, mentoring, faith group/discipleship, Youth Committee, Champs Cross Community, Homeless awareness group, South Africa, E2T, Boys Model lunchtimes, Boys Model SU/Alpha, Summer scheme

"Bluehouses Academy"

Skill based programmes // Term time 8-10 week courses
Work with small group of young people or 1-2-1 // Relational and practical
2024-25 (3): Music academy, Educational support, Joinery academy

"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
2024-25 (10): Counselling, mums and tots, womens fitness, womens drop in, womens bible study, community liaison, friendship group, detached, one off community events (Fun Day, Carol Service), 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: 02/10/2025

We report on the accounts of the company for the year ended 31 March 2025 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 or 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. Grant F.C.A.
.....
Falconer Stewart Chartered Accountants
Independent Examiner

248 Upper Newtownards Road
Belfast
BT4 3EU

Dated: 01/10/2025

**STATEMENT OF FINANCIAL ACTIVITIES FOR BALLYSILLAN YOUTH
FOR CHRIST FOR THE YEAR ENDED 31 MARCH 2025**

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	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and Endowments from					
Charitable Activities	3	132,321	132,565	264,886	298,414
Other Trading Activities	2	4,884	0	4,884	3,795
Other Grant Income		0	0	0	0
Total Income		137,205	132,565	269,770	302,209
Expenditure on					
Raising funds	4	5,279	0	5,279	3,309
Charitable activities	5	119,551	134,362	253,913	279,988
Total resources expended		124,830	134,362	259,192	283,297
Net Income for the Year		12,375	-1,798	10,578	18,912
Transfer between funds		-270	270	0	0
Net Movement in Funds		12,105	-1,528	10,578	18,912
Reconciliation of Funds					
Total funds brought forward		81,077	952,918	1,033,994	1,015,082
Total Funds Carried Forward		93,182	951,390	1,044,572	1,033,994

Continuing Operations

All income and expenditure has arisen from continuing activities.



**BALANCE SHEET FOR BALLYSILLAN YOUTH FOR CHRIST
AS AT 31 MARCH 2025**

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	Notes	Unrestricted Funds	Restricted Funds	2025 £	2024 £
Fixed Assets					
Tangible assets	10	2	857,033	857,035	865,693
Current Assets					
Stocks	11	400	0	400	400
Debtors	12	0	0	0	8,100
Cash at bank and in hand		122,153	70,147	192,300	165,557
		<u>122,530</u>	<u>70,147</u>	<u>192,700</u>	<u>174,057</u>
Creditors:					
Amounts Falling Due Within One Year	13	-5,163	0	-5,163	-5,756
Net Current Assets		117,367	70,147	187,537	168,301
Creditors:					
Amounts Falling Due Within One Year	14	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets Less Current Liabilities		117,367	70,147	187,537	168,301
Net Assets		<u>117,369</u>	<u>927,180</u>	<u>1,044,572</u>	<u>1,033,994</u>
Funds	15				
Unrestricted income funds				93,182	69,436
Restricted income funds				951,390	964,558
Total charity funds				<u>1,044,572</u>	<u>1,033,994</u>

For the financial year ended 31 March 2025, 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 02/10/2025 and signed on its behalf by:



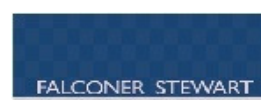
.....
Mr C Kinghan
Director/Trustee



**CASH FLOW STATEMENT BALLYSILLAN YOUTH
FOR CHRIST FOR THE YEAR ENDED 31 MARCH 2025**

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	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	26,743	21,285
Interest paid		<u>0</u>	<u>0</u>
Net cash provided by (used in) operating activities		<u>26,743</u>	<u>21,285</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		26,743	21,285
Cash and cash equivalents at the beginning of the reporting period		<u>165,557</u>	<u>144,272</u>
Cash and cash equivalents at the end of the reporting period		<u><u>192,300</u></u>	<u><u>165,557</u></u>



1 Reconciliation of Net Income to Net Cash Flow From Operating Activities		2025	2024
Net income for the reporting period (as per the statement of financial activities)		10,578	18,912
Adjustments for:			
Depreciation charges		8,658	8,745
Interest paid		0	0
Increase in stocks		0	0
Decrease in debtors		8,100	-6,904
Decrease in creditors		-593	532
		<u>26,743</u>	<u>21,285</u>
Net cash provided by (used in) operating activities		<u>26,743</u>	<u>21,285</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	2025	2024
		£	£
	Shop Income	4,884	3,795
		<u>4,884</u>	<u>3,795</u>
3	Income from Charitable Activities	2025	2024
		£	£
	Grants	264,886	298,414
		<u>264,886</u>	<u>298,414</u>
	Grants Received, included in the above, are as follows:	2025	2024
		£	£
	Ardbarron Trust	25,000	20,000
	BOSU	219	353
	Donations	77,359	87,158
	Education Authority	52,176	68,384
	Belfast City Council Good Relations Fund	1,000	0
	Fundraising	16,810	28,273
	Garfield Weston Foundation	0	20,000
	Glendalough Trust	500	500
	Gift Aid	12,652	9,887
	PCI Urban Mission Trust	30,000	17,000
	Housing Executive	3,045	3,377
	Benefact Trust	7,000	0
	TBF Thompson	10,000	10,000
	Beth F Johnston	125	0
	Belfast City Council Summer Play Scheme	2,500	0
	Belfast City Council	1,000	10,499
	W & M Trust	14,400	14,400
	CO-OP	0	150
	Youth Justice	0	4,993
	Urban Villages (NI Executive)	0	3,000
	Kit Aid	2,600	200
	Human Kind Foundation	0	240
	Groundwork UK	1,000	0
	Hedley Foundation	500	0
	Irish Youth Foundation	4,000	0
	King George Foundation	500	0
	Victoria Homes Trust	2,500	0
4		<u>264,886</u>	<u>298,414</u>

Raising Funds

	2025	2024
	£	£
Other trading activities	5,279	3,309
	<u>5,279</u>	<u>3,309</u>

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

Charitable Activities Costs

	Direct Costs	Support Costs (see note 6)	Totals
	£	£	£
Charitable activity	64,414	194,778	259,192
	<u>64,414</u>	<u>194,778</u>	<u>259,192</u>

6 Support Costs

	Management	Finance	Governance Costs	Totals
	£	£	£	£
Charitable activity	57,514	646	194,778	252,938

7 Trustees' Remuneration and Benefits

There were no other trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

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

8 Staff Costs and Emoluments

Total staff costs were as follows:	2025	2024
	£	£
Wages & salaries	194,778	195,487

Particulars of employees:

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

	2025	2024
	No.	No.
Number of staff	10	8

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	134,176	164,238	298,414
Other trading activities	3,795	0	3,795
Other Grant Income	0	0	0
Total	137,971	164,238	302,209
Expenditure on:			
Charitable activities			
Raising funds	3,309	0	3,309
Charitable activities	106,519	173,469	279,988
Total	109,828	173,469	283,297
Net Income	28,143	-9,231	18,912
Transfers between funds	0	0	0
Net movement in funds	28,143	-9,231	18,912
Reconciliation of Funds			
Total funds brought forward	41,293	973,789	1,015,082
Total funds carried forward	69,436	964,558	1,033,994

10 Fixed Assets

	Freehold Property £	Fixtures & Fittings £	Computer Equipment £	Total £
COST:				
At 1 April 2024	938,536	2,029	8,544	949,109
Additions	0	0	0	0
at 31 March 2025	938,536	2,029	8,544	949,109
DEPRECIATION:				
At 1 April 2024	72,846	2,029	8,541	83,416
Charge for the year	8,657	0	1	8,658
At 31 March 2025	81,503	2,029	8,542	92,074
NET BOOK VALUE:				
At 31 March 2025	857,033	0	2	857,035
At 31 March 2024	865,690	0	3	865,693

11	Stocks				
			2025	2024	
			£	£	
	Stocks		400	400	
12	Debtors: Amounts Falling Due Within One Year		2025	2024	
			£	£	
	Other Debtors		0	8,100	
13	Creditors: Amounts Falling Due Within One Year		2025	2024	
			£	£	
	Taxation and social security		3,771	4,758	
	Other creditors		1,392	998	
			5,163	5,756	
14	Creditors: Amounts Falling Due After One Year		2025	2024	
			£	£	
			0	0	
15	Movement in Funds				
		At	Net Movement	Transfer between	At
		01/04/2024	in Funds	Funds	31/03/2025
		£	£	£	£
	Unrestricted funds				
	General fund	81,077	12,375	-270	93,182
	Restricted funds				
	Benefact Trust	0	1,167	0	1,166
	Belfast City Council	-2,270	2,000	270	0
	BOSU	113	-41	0	72
	Building Account	4,174	0	0	4,174
	Capital Grant	920,893	0	0	920,893
	Garfield Weston Foundation	16,667	-16,667	0	0
	Kit Aid	200	1,000	0	1,200
	King George Trust	100	185	0	284
	PCI Urban Mission Trust	10,536	6,959	0	17,495
	TBF Thompson Trust	2,505	1	0	2,506
	Urban Villages (NI Executive)	0	-99	0	-99
	Victoria Homes Trust	0	1,744	0	1,744
	CO-OP	0	-164	0	-164
	Groundwork UK	0	1,000	0	1,000
	Hedley Foundation	0	242	0	242
	Irish Youth Foundation	0	875	0	875
		952,918	-1,798	270	951,390
	Total Funds	1,033,995	10,578	0	1,044,572

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

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds			
General Funds	137,205	-124,830	12,375
Restricted funds			
Belfast City Council	4,500	-2,500	2,000
Benefact Trust	7,000	-5,833	1,167
BOSU	219	-260	-41
Beth F Johnston	125	-125	0
EA Support Funding	52,176	-52,176	0
Groundwork UK	1,000	0	1,000
Kit Aid	2,600	-1,600	1,000
King George Trust	500	-315	185
PCI Urban Mission Trust	30,000	-23,041	6,959
TBF Thompson Trust	10,000	-9,999	1
Hedley Foundation	500	-258	242
Housing Ex Cohesion Fund	3,045	-3,045	0
Victoria Homes Trust	2,500	-756	1,744
W & M Trust	14,400	-14,400	0
Irish Youth Foundation	4,000	-3,125	875
CO-OP	0	-164	-164
Garfield Weston Foundation	0	-16,667	-16,667
Urban Villages (NI Executive)	0	-99	-99
	132,565	-134,362	-1,798
Total Funds	269,770	-259,192	10,578

Prior Year Movement in Funds

	At 01/04/2023 £	Net Movement in Funds £	Transfer between Funds £	At 31/03/2024 £
Unrestricted funds				
General fund	41,292	39,785	0	81,077
Restricted funds				
Benefact Trust	7,821	-7,821	0	0
Belfast City Council	0	-2,270	0	-2,270
BOSU	0	113	0	113
Building Account	4,174	0	0	4,174
Capital Grant	920,893	0	0	920,893
Garfield Weston Foundation	15,000	1,667	0	16,667
Kit Aid	0	200	0	200
King George Trust	500	-400	0	100
PCI Urban Mission Trust	15,667	-5,131	0	10,536
TBF Thompson Trust	12,500	-9,995	0	2,505
Urban Villages (NI Executive)	-3,000	3,000	0	0
TEO Good Relations	236	-236	0	0
	<u>973,791</u>	<u>-20,873</u>	<u>0</u>	<u>952,918</u>
Total Funds	<u>1,015,083</u>	<u>18,912</u>	<u>0</u>	<u>1,033,994</u>

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

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Funds	149,613	-109,828	39,785
Restricted funds			
Belfast City Council	10,499	-12,769	-2,270
Benefact Trust	0	-7,821	-7,821
BOSU	353	-240	113
CO-OP	150	-150	0
EA Youth Culture Expression Funding	17,500	-17,500	0
EA Support Funding	50,884	-50,884	0
Garfield Weston Foundation	20,000	-18,333	1,667
Kit Aid	200	0	200
King George Trust	0	-400	-400
PCI Urban Mission Trust	17,000	-22,131	-5,131
TBF Thompson Trust	10,000	-19,995	-9,995
Urban Villages (NI Executive)	3,000	0	3,000
TEO Good Relations	0	-236	-236
Housing Ex Cohesion Fund	3,377	-3,377	0
Human Kind Foundation	240	-240	0
W & M Trust	14,400	-14,400	0
Youth Justice	4,993	-4,993	0
	<u>152,596</u>	<u>-173,469</u>	<u>-20,873</u>
Total Funds	<u>302,209</u>	<u>-283,297</u>	<u>18,912</u>

16 Related Party Transactions

During the year one related party transaction occurred when we purchased printing services for £526.00 from TSNi Ltd T/A Tricord where our Director John Rodgers is also a Director.

	2025	2024
	£	£
Income and Endowments		
Other trading activities		
Shop income	4,884	3,795
Charitable activities		
Grants	264,886	298,414
Total incoming resources	<u>269,770</u>	<u>302,209</u>
Expenditure		
Other trading activities		
Purchases	5,279	3,309
Charitable activities		
Wages	194,778	195,487
Support Costs		
Management		
Depreciation	8,658	8,745
Equipment	1,023	2,748
Gifts & donations	504	240
Insurance	3,870	3,559
Light and heat	7,926	10,711
Postage and stationery	1,269	1,954
Programme expenses	24,592	44,899
Rates and water	696	666
Repairs & Maintenance	1,431	1,086
Software expenses	221	216
Staff expenses	1,738	4,102
Staff training	2,636	744
Sundries	1,487	1,945
Telephone	1,462	1,212
	<u>57,514</u>	<u>82,826</u>
Finance		
Bank Charges	646	700
	<u>646</u>	<u>700</u>
Governance costs		
Accountancy	975	975
	<u>975</u>	<u>975</u>
Total resources expended	<u>259,192</u>	<u>283,297</u>
Net Income	<u>10,578</u>	<u>18,912</u>