

Charity registration number NIC107573

**Seagoe Youth Group
Annual Report and Unaudited Financial Statements**

For The Year 31 March 2023

Seagoe Youth Group

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Seagoe Youth Group

Legal and Administrative information

Trustees

Rev T Cadden (Chairperson)
J Thornbury (Vice Chairperson)
N Turkington (Treasurer)
G Kennedy (Dec'd)
J Ruddell
P McCusker
A Walsh
Rev S Moles
P Richardson
N Johnston

Charity number

NIC107573

Principal Address

145 Princess Way
Portadown
Co. Armagh
BT63 5EL

Independent Examiner

A Abraham
3 Appleton Lodge
Portadown
Armagh
BT63 5ZG

Bankers

Ulster Bank Limited
20 High Street
Portadown
Co. Armagh
BT62 1HU

Seagoe Youth Group

Trustees' report For The Year Ended 31 March 2023

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Constitution, the Charities Act 2008 and "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).

Objectives and activities

The objects of Seagoe Youth Group is to promote citizenship and the all-round education of its members through the spiritual, social, moral and physical development of young people from the greater Portadown area and any other area specified by the Education Authority.

The purpose is to equip young people up to age of 25 with a set of core values, skills and dispositions that will enable them to:

- feel valued as individuals and as contributing members of social groups in respectful, safe and purposeful environments;
- have an understanding and respect for difference in terms of gender, sexuality, ethnicity and religion, and be advocates of tolerance, respect and mutual understanding;
- see their place as valued members of the greater Portadown community, and be responsive to societal issues such as conservation, safe environments, abuse and addiction; and
- enhance their personal leadership qualities to take up roles of responsibility within the charity or in any other setting.

To the above ends, the charity was established to disseminate, through a team of paid and voluntary youth workers, good practice and positive role modelling appropriate to the needs and interests of young people, and to engage with them in a range of specific programmes and individual and group interactions within the setting of Seagoe Youth Group and beyond, including residential experiences.

Activities are delivered through open access youth clubs six nights a week. Drop-in sessions are targeted at three different age groups 8-11, 12-14 and 14+ years. Targeted programmes have been designed and delivered by the youth work team in the THINK model aimed at delivering on six youth work outcomes:

- improved relationships with others;
- enhanced personal capabilities;
- development of thinking, life and work skills;
- improved health and wellbeing;
- active citizenship; and
- increased participation.

After school homework support is available each Monday for primary school age children.

The trustees have paid due regard to guidance issued by the Charity Commission for Northern Ireland in deciding what activities the charity should undertake.

Seagoe Youth Group

Trustees' report For The Year Ended 31 March 2023

Achievements and performance

During the year to 31 March 2023 the charity received funding from the Education Authority (EA), Armagh, Banbridge and other donations.

Membership for the 2022/23 year was 473 young people, 8-11 (168), 12-14 (142), 14+ (163).

As an approved Duke of Edinburgh's Award Centre, those aged 14-25 years, can improve skills and increase life chances and employability through the biggest youth award scheme in the UK. In 2022/23 there were 63 active participants aiming for accreditation at Bronze, Silver and Gold.

Local council funding helped to deliver a circus school programme, providing learning opportunities and personal development for 22 young people.

A three-week summer programme for juniors age 8-11 had 128 participants experiencing healthy sporting activities, crafts, games and educational trips. The ambassadors group volunteered to give a helping hand and the Exodus team joined in as part of a local youth ministry training initiative.

An Education Authority grant and some local fundraising enabled 16 young people aged 16-18 to complete a Global Service Learning programme in August 2022 which included volunteering alongside charities tackling homelessness in Washington DC, USA. This was an opportunity of a lifetime for some and has been a really positive cultural educational experience for all involved.

The Education Authority Local Area Based Funding Specification for April 2021 - March 2023 outlines a programme of targeted youth work to be delivered at Seagoe Youth Group. We have taken the six areas of action and designed our own youth work delivery model to unify the themes of targeted work set out in the EA Local Area Based Funding Specification. Seagoe Youth Group has developed the 'THINK' Programme to unify the variety of youth work delivery outlined in the EA Specification. Members in each age range gained 'THINK' Programme certification for participation in groupwork.

Quarterly moderation reports by the EA have recognized our work as 'outstanding' in all areas this year including outcomes for learners, quality of provision and leadership and management.

"The strategic vision of Seagoe has provided a focused and enthusiastic team who have undoubtedly placed the needs of children and young people at the heart of the provision. The caliber of programmes on offer provided a coherent response to the needs prevalent within the catchment area of Seagoe (Killicomaine), encompassing an outcomes framework focused on building the individual - enhancing personal capabilities through the medium of Duke of Edinburgh, providing drop-in's session to ensure safety and stability while implementing the "Think" model that supports members through targeted programmes based on need.

All safeguarding processes are visible on the wall when entering the centre, and appropriate procedures are in place when dealing with Child protection concerns. All staff have been suitably vetted and volunteers have completed the recommended introduction to child protection. Staff are aware of the safeguarding processes as this was discussed during the moderation and appropriate risk assessments are in place and filed accordingly.

Seagoe has implemented a robust reporting system that gathers evidence to complete not only the target monitor but to report on the developmental pathway for young people engaged within the provision. Critical self-reflection was discussed and evidence of this could be seen in nightly reports/de-brief with staff and volunteers. All evidence asked for in the visit notification was readily available during the moderation.

Seagoe Youth Group

Trustees' report For The Year Ended 31 March 2023

The flavor of conversations with staff/volunteers and young people put into perspective what a valuable and much needed service Seagoe is providing within a community that has endured a long legacy and history of trauma. Seagoe is providing a safe space for children and young people to flourish and this was extremely visible on the night." Paddy Hughes – Education Authority.

Financial review

The charity's financial results are set out in detail on pages 5-12. There is an overall surplus of funds for the year of £11,111. Accumulated funds consist of unrestricted funds of £63,625 and restricted funds of £5,594.

Reserves

Seagoe Youth Group has set a reserves policy which requires:

- reserves to be maintained at a level of £50,000, which ensures that the core activity of the Seagoe Youth Group could continue during a period of unforeseen difficulty; and
- a proportion of these reserves have to be maintained in a readily realisable form.

The calculation of the required level of reserves is an integral part of the planning, budget and forecast cycle of the charity. It takes into account:

- risks associated with the stream of income and expenditure being different from that budgeted;
- planned activity level; and
- commitment to beneficiaries

Structure, governance and management.

The charity is governed by its constitution dated 29 September 2020.

The charity was registered with the Charity Commission for Northern Ireland on 19 March 2021

The trustees who served during the year and up to date of signature of the financial statements were as follows:

Rev T Cadden (Chairperson)
J Thornbury (Vice Chairperson)
N Turkington (Treasurer)
G Kennedy
J Ruddell
P McCusker
A Walsh
Rev S Moles
P Richardson
N Johnson

Our long standing trustee Mr George Kennedy passed away on 1 July 2023.

Seagoe Youth Group

**Trustees' report
For The Year Ended 31 March 2023**

Organisation

The day to day running of the charity is overseen by the trustees.

Principal address:
145 Princess Way
Portadown
Co Armagh
BT63 5EL

Charity Registration No: NIC 107573

This report was approved by the board of trustees.



Rev T Cadden
Chairperson

Date 30-1-2024

Seagoe Youth Group

Independent Examiner's report To The Trustees of Seagoe Youth Group

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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; and
- state whether particular matters have come to my attention.

Basis of 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 procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My 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:

- that accounting records were not kept in accordance with section 63 of the Charities Act
- that the accounts do not accord with those accounting records
- that the accounts do not comply with the accounting requirements of the Charities Act
- 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 given by the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

A. Abraham

Aaron Abraham. ACCA

3 Appleton Lodge
Portadown
Co Armagh
BT63 5ZG

30th January 2024

SEAGOE YOUTH GROUP

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Income From						
Donations and legacies	3000		3,000	4,250		4,250
Charitable activities	1,552	164,343	165,895	450	211,558	212,008
Other trading activities	14,714	3,466	18,180	14,839	1,175	16,014
Total Income	<u>19,266</u>	<u>167,809</u>	<u>187,075</u>	<u>19,539</u>	<u>212,733</u>	<u>232,272</u>
Expenditure on:						
Charitable activities	12634	163330	175,964	6841	224054	230,895
	<u>12,634</u>	<u>163,330</u>	<u>175,964</u>	<u>6,841</u>	<u>224,054</u>	<u>230,895</u>
Net income/(expenditure) for the year/ Net movement un funds	6,632	4,479	11,111	12,698	-11,321	1,377
Fund Balances at 1 April 2022	56993	1115	58,108	44295	12436	56,731
Fund Balances at 31 March 2023	<u>63,625</u>	<u>5,594</u>	<u>69,219</u>	<u>56,993</u>	<u>1,115</u>	<u>58,108</u>

SEAGOE YOUTH GROUP

BALANCE SHEET
AS AT 31 MARCH 2023

Notes	2023		2022	
	£	£	£	£
Current Assets				
Cash at bank and in hand		<u>69,219</u>		<u>58,108</u>
Net current assets		<u>69,219</u>		<u>58,108</u>
Income funds				
Restricted funds		5,595		1,115
Unrestricted funds		<u>63,624</u>		<u>56,993</u>
		<u>69,219</u>		<u>58,108</u>

The financial statements were approved by the trustees on

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Rev T Cadden
Trustee

Seagoe Youth Group

Notes to the financial statements For the year ended 31 March 2023

1. Accounting policies

Charity information

Seagoe Youth Group is a charity, registered with the Charity Commission in Northern Ireland. Its principal address is 145 Princess Way, Portadown, Craigavon, Co Armagh, BT63 5EL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Seagoe Youth Group

Notes to the financial statements For the year ended 31 March 2023

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

SEAGOE YOUTH GROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2 Donations and Legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	3000	4250

3 Charitable Activities

	2023	2022
	£	£
Education authority grant	159566	156845
Education authority property expenses grant	277	53848
Other grants	6052	1315
	165895	212008
Analysis by fund		
Unrestricted funds	1552	450
Restricted funds	164343	211558
	165895	212008

SEAGOE YOUTH GROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4 Other Income

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Rent	3412		3412	2584		2584
Sundry income	1169	3466	4635	1471	1175	2646
Employment Allowance	5000		5000	4000		4000
			0			0
Admissions and tuckshop	5133		5133	6784		6784
Other activities	14714	3466	18180	14839	1175	16014

5 Charitable activities

	2023 £	2022 £
Staff costs	85201	83292
Property expenses	277	53848
Group activity expenses	52056	20972
Heat and light		
Telephone		
Insurance		
Water rates		
Other expenses		
Repairs, renewals and equipment	1464	14321
Bank fees		
Donations		1500
Grant repayments		24139
	138998	198072
Share of support costs (see note 6)	35594	30495
Share of governance costs (see note 6)	1374	2328
	175966	230895
Analysis by fund		
Unrestricted funds	12634	6841
Restricted funds	163330	224054
	175964	230895

**SEAGOE YOUTH GROUP
NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2023

6 Support Costs

	Support Costs 2023 £	Governance Costs 2023 £	Total 2023 £	Support Costs 2022 £	Governance Costs 2022 £	Total 2022 £
Staff Costs	12164		12164	17380		17380
Repairs, renewals and equipment	2271		2271	4508		4508
Heat and light	6025		6025	3480		3480
Telephone	1581		1581	1362		1362
Insurance	1927		1927	1654		1654
Water Rates	360		360	333		333
Office expenses	11008		11008	1510		1510
Bank Fees	258		258	268		268
						0
Accountancy		1374	1374		2328	2328
	<u>35594</u>	<u>1374</u>	<u>36968</u>	<u>30495</u>	<u>2328</u>	<u>32823</u>
Analysed between Charitable activities	<u>35594</u>	<u>1374</u>	<u>36968</u>	<u>30495</u>	<u>2328</u>	<u>32823</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8. Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>11</u>	<u>12</u>
Employment costs	2023	2022
	£	£
Wages and salaries	<u>97365</u>	<u>100672</u>

**SEAGOE YOUTH GROUP
NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2023

9 Analysis of net assets between funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Current assets/(liabilities)	63624	5595	69219	56993	1115	58108
	<u>63624</u>	<u>5595</u>	<u>69219</u>	<u>56993</u>	<u>1115</u>	<u>58108</u>

Restricted funds balance represents monies received in respect of ongoing programs and projects.

10 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).