

Charity registration number NIC107573

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

For The Year 31 March 2024

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) J Ruddell P McCusker A Walsh Rev S Moles P Richardson N Johnston C Draffin C Bowles N Robinson
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 2024

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

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 well being;
- 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 2024

Achievements and performance

During the year 2023 to 31 March 2024 the charity received funding from the Education Authority (EA), Armagh, Banbridge and Craigavon Borough Council and other donations.

Membership for the 2023/24 year was 436 young people, 8-13 118, 14+ 318.

During this funding year the organisation ran alongside drop in provision a total of 18 targeted programmes under the following themes

- Learning and achieving
- Living in safety and stability (CSE education invisible traffic)
- Participation (ambassadors leadership programme)
- Environment and climate change
- Health and wellbeing
- Participative structure
- Inclusion diversity equality of opportunity and good relations

These targeted pieces were delivered to a total of 294 participants over the funding year.

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 2023/24 34 active participants aiming for accreditation at Bronze, Silver and Gold.

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 the 'THINK' Programme certification for participation in group work.

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

"The organisation has designed a model of delivery well matched to the needs of the young people, which they assess regularly and comprehensively. Their 'THINK' programme also correlates closely to the entire Funding Opportunity for the area and is reflective of the moderation theme and focus. THINK- Is it true? Helpful? Inspiring? Necessary? Kind? encourages critical thinking and independence in the young people and the model themes eg. Think Inclusion, Think NI etc are reflected in the programmes delivered and in the ethos of the provision. Young people are heavily involved in co-design with the ambassador's programme and regular contributions via surveys and focus groups. Programmes are differentiated to meet the broad needs of the young people. Different methods of outreach and detached are utilised throughout the year and 'new' young people are quick to participate in provision. The scope of the curriculum is broad and varied and CRED is evident at many levels-new posters, designed internally, link the young people to CRED and inclusion themes, diversity of membership is celebrated and encouraged-LGBTQ young people, BME young people and those from a range of religious backgrounds and with a range of abilities all participating on the night of the moderation." Mary McGrath EA

Seagoe Youth Group

Trustees' report For The Year Ended 31 March 2024

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 £5,960. Accumulated funds consist of unrestricted funds of £74,289 and restricted funds of £889.

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 3-2-2025

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

11/02/2025

SEAGOE YOUTH GROUP

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
<u>Income From</u>						
Donations and legacies	3,000		3,000	3,000		3,000
Charitable activities	570	140,123	140,693	1,552	164,343	165,895
Other trading activities	13,540	240	13,780	14,714	3,466	18,180
Total Income	17,110	140,363	157,473	19,266	167,809	187,075
<u>Expenditure on:</u>						
Charitable activities	6,446	145,067	151,513	12,634	163,330	175,964
	6,446	145,067	151,513	12,634	163,330	175,964
Net income/(expenditure) for the year/ Net movement un funds	10,664	-4,704	5,960	6,632	4,479	11,111
Fund Balances at 1 April 2023	63,625	5,594	69,219	56,993	1,115	58,108
Fund Balances at 31 March 2024	74,289	889	75,178	63,625	5,594	69,219

SEAGOE YOUTH GROUP

BALANCE SHEET
AS AT 31 MARCH 2024

Notes	2024		2023	
	£	£	£	£
Current Assets				
Debtors		10,513		
Cash at bank and in hand		<u>64,665</u>		<u>69,219</u>
Net current assets		<u>75,178</u>		<u>69,219</u>
Income funds				
Restricted funds		890		5,595
Unrestricted funds		<u>74,288</u>		<u>63,624</u>
		<u>75,178</u>		<u>69,219</u>

The financial statements were approved by the trustees on 3-2-2025



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Rev T Cadden
Trustee

Seagoe Youth Group

Notes to the financial statements For the year ended 31 March 2024

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 2024

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 2024**

2 Donations and Legacies

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Donations and gifts	<u>3,000</u>	<u>3,000</u>

3 Charitable Activities

	2024	2023
	£	£
Education authority grant	91,844	159,566
Education authority property expenses grant	47,279	277
Other grants	<u>1,570</u>	<u>6,052</u>
	<u>140,693</u>	<u>165,895</u>
Analysis by fund		
Unrestricted funds	570	1,552
Restricted funds	<u>140,123</u>	<u>164,343</u>
	<u>140,693</u>	<u>165,895</u>

SEAGOE YOUTH GROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE Year Ended 31 March 2024

4 Other Income

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Rent	3,535		3,535	3,412		3,412
Sundry income	781	240	1,021	1,169	3,466	4,635
Employment Allowance	2,021		2,021	5,000		5,000
			0			0
Admissions and tuckshop	7,203		7,203	5,133		5,133
Other activities	13,540	240	13,780	14,714	3,466	18,180

5 Charitable activities

	2024 £	2023 £
Staff costs	51,512	85,201
Property expenses	47,278	277
Group activity expenses	14,973	52,056
Heat and light		
Telephone		
Insurance		
Water rates		
Other expenses		
Repairs, renewals and equipment	10,344	1,464
Bank fees		
Donations		
Grant repayments		
	<u>124,107</u>	<u>138,998</u>
Share of support costs (see note 6)	27,156	35,594
Share of governance costs (see note 6)	<u>250</u>	<u>1,374</u>
	<u>151,513</u>	<u>175,966</u>
Analysis by fund		
Unrestricted funds	6,446	12,636
Restricted funds	<u>145,067</u>	<u>163,330</u>
	<u>151,513</u>	<u>175,966</u>

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

FOR THE Year Ended 31 March 2024

6 Support Costs

	Support Costs 2024 £	Governance Costs 2024 £	Total 2024 £	Support Costs 2023 £	Governance Costs 2023 £	Total 2023 £
Staff Costs	16,667		16,667	12,164		12,164
Repairs, renewals and equipment	50		50	2,271		2,271
Heat and light	4,428		4,428	6,025		6,025
Telephone	1,812		1,812	1,581		1,581
Insurance	2,027		2,027	1,927		1,927
Water Rates	454		454	360		360
Office expenses	1,482		1,482	11,008		11,008
Bank Fees	236		236	258		258
Accountancy	<u> </u>	<u>250</u>	<u>250</u>	<u> </u>	<u>1,374</u>	<u>1,374</u>
	<u>27,156</u>	<u>250</u>	<u>27,406</u>	<u>35,594</u>	<u>1,374</u>	<u>36,968</u>
Analysed between Charitable activities	<u>27,156</u>	<u>250</u>	<u>27,406</u>	<u>35,594</u>	<u>1,374</u>	<u>36,968</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:

	2024 Number	2023 Number
	<u>9</u>	<u>11</u>
Employment costs	2024	2023
	£	£
Wages and salaries	<u>68,179</u>	<u>97,365</u>

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

For The Year Ended 31 March 2024

9 Analysis of net assets between funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:						
Current assets/(liabilities)	74,288	890	75,178	63,624	5,595	69,219
	<u>74,288</u>	<u>890</u>	<u>75,178</u>	<u>63,624</u>	<u>5,595</u>	<u>69,219</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 (2023 - none).