

Charity registration number NIC107573

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

For The Year 31 March 2025

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 B McClurg Rev S Moles P Richardson C Bowles C Draffin
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 2025

The trustees present their annual report and the unaudited financial statements for the year ended 31 March 2025.

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 2025

Achievements and performance

During the year to 31 March 2025 the charity received funding from the Education Authority (EA), Armagh, Banbridge and other donations.

Membership for the 2024/25 year was 606 young people, 9-13 (426) 14-18 (180)

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 2024/25 there were 57 active participants aiming for accreditation at Bronze, Silver and Gold.

Quarterly moderation reports by the EA have recognized our work as 'standards met' 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.

The flavour 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 £5,848. Accumulated funds consist of unrestricted funds of £80,137 and restricted funds of £888.

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

Seagoe Youth Group

Trustees' report For The Year Ended 31 March 2025

- 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)
J Ruddell
P McCusker
B McClurg
C Bowles
Rev S Moles
P Richardson

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 30-1-26

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.



Aaron Abraham. ACCA

3 Appleton Lodge
Portadown
Co Armagh
BT63 5ZG

30/1/26

SEAGOE YOUTH GROUP

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Income From						
Donations and legacies	3,000		3,000	3,000		3,000
Charitable activities	0	95,351	95,351	1,552	164,343	165,895
Other trading activities	16,171	0	16,171	14,714	3,466	18,180
Total Income	19,171	95,351	114,522	19,266	167,809	187,075
Expenditure on:						
Charitable activities	13,323	95,351	108,674	12,634	163,330	175,964
	13,323	95,351	108,674	12,634	163,330	175,964
Net income/(expenditure) for the year/ Net movement un funds	5,848	0	5,848	6,632	4,479	11,111
Fund Balances at 1 April 2024	74,289	889	75,178	63,625	5,594	69,219
Fund Balances at 31 March 2025	80,137	888	81,025	63,625	5,594	69,219

SEAGOE YOUTH GROUP

BALANCE SHEET
AS AT 31 MARCH 2025

Notes	2025		2024	
	£	£	£	£
Current Assets				
Debtors		-	10,513	
Cash at bank and in hand		<u>81,025</u>	<u>64,665</u>	
Net current assets		<u>81,025</u>		<u>75,178</u>
Income funds				
Restricted funds		889		890
Unrestricted funds		<u>80,136</u>		<u>74,288</u>
		<u>81,025</u>		<u>75,178</u>

The financial statements were approved by the trustees on 30-1-26



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Rev T Cadden
Trustee

Seagoe Youth Group

Notes to the financial statements For the year ended 31 March 2025

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 2025

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 2025**

2 Donations and Legacies

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Donations and gifts	3,000	3,000

3 Charitable Activities

	2025	2024
	£	£
Education authority grant	93,000	91,844
Education authority property expenses grant	617	47,279
Other grants	1,734	1,570
	95,351	140,693
Analysis by fund		
Unrestricted funds	0	570
Restricted funds	95,351	140,123
	95,351	140,693

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE Year Ended 31 March 2025

4 Other Income

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Rent	3,783		3,783	3,535		3,535
Sundry income	1,062	0	1,062	781	240	1,021
Employment Allowance	2,066		2,066	2,021		2,021
			0			0
Admissions and tuckshop	<u>9,260</u>	<u></u>	<u>9,260</u>	<u>7,203</u>	<u></u>	<u>7,203</u>
Other activities	<u>16,171</u>	<u>0</u>	<u>16,171</u>	<u>13,540</u>	<u>240</u>	<u>13,780</u>

5 Charitable activities

	2025 £	2024 £
Staff costs	66,014	51,512
Property expenses	617	47,278
Group activity expenses	13,616	14,973
Heat and light		
Telephone		
Insurance		
Water rates		
Other expenses		
Repairs, renewals and equipment	3,339	10,344
Bank fees		
Donations		
Grant repayments		
	<u>83,586</u>	<u>124,107</u>
Share of support costs (see note 6)	24,736	27,156
Share of governance costs (see note 6)	<u>250</u>	<u>250</u>
	<u>108,572</u>	<u>151,513</u>
Analysis by fund		
Unrestricted funds	13,323	6,446
Restricted funds	<u>95,351</u>	<u>145,067</u>
	<u>108,674</u>	<u>151,513</u>

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

FOR THE Year Ended 31 March 2025

6 Support Costs

	Support Costs 2025 £	Governance Costs 2025 £	Total 2025 £	Support Costs 2024 £	Governance Costs 2024 £	Total 2024 £
Staff Costs	13,262		13,262	16,667		16,667
Repairs, renewals and equipment	449		449	50		50
Heat and light	5,016		5,016	4,428		4,428
Telephone	1,144		1,144	1,812		1,812
Insurance	2,152		2,152	2,027		2,027
Water Rates	665		665	454		454
Office expenses	1,800		1,800	1,482		1,482
Bank Fees	248		248	236		236
Accountancy		250	250		250	250
	<u>24,736</u>	<u>250</u>	<u>24,986</u>	<u>27,156</u>	<u>250</u>	<u>27,406</u>
Analysed between Charitable activities	<u>24,736</u>	<u>250</u>	<u>24,986</u>	<u>27,156</u>	<u>250</u>	<u>27,406</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:

	2025 Number	2024 Number
	<u>11</u>	<u>9</u>
Employment costs	2024	2024
	£	£
Wages and salaries	<u>79,276</u>	<u>68,179</u>

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

For The Year Ended 31 March 2025

9 Analysis of net assets between funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Fund balances at 31 March 2025 are represented by:						
Current assets/(liabilities)	80,136	889	81,025	74,288	890	75,178
	<u>80,136</u>	<u>889</u>	<u>81,025</u>	<u>74,288</u>	<u>890</u>	<u>75,178</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 (2024 - none).