

**Charity Number: NIC108696**

**Matchbox Youth Club**  
**Financial Statements**  
**for the year ended 31st March 2023**

## Matchbox Youth Club

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## Matchbox Youth Club

### Information

Trustees	Kathleen Doherty - Chairperson John McLaughlin Stephen Mallett Sister Catherine Boyle
Committee members	Martine Mulhern Father Joe Gormley Charlie O' Donnell Geraldine O'Connor Siobhan Brinkley Ronan Flanagan
NI Charity Number:	NIC108696
Accountants	McGroarty, McCafferty & Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry N Ireland BT48 6JX
Address	Kildrum Gardens Creggan Derry BT48 9RX
Bankers	AIB (NI) Meadowbank Strand Road Derry N Ireland

**Matchbox Youth Club**

**Independent examiner's report to the members of  
Matchbox Youth Club**

We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 to 6.

**Respective responsibilities of charity members and examiner**

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

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

**Basis of Independent examiner's report**

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65 (9)(b) of the Charities Act.

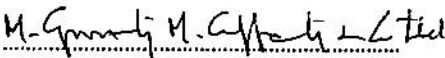
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent Examiner's Statement**

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.



McGroarty McCafferty & Company Ltd  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

Date: 24th July 2023

## **Matchbox Youth Club**

### **Members report**

The Management Committee present their report and the financial statements for the year ended 31st March 2023.

#### **Objectives and activities**

The objectives of the charity are to increase social skills, improve emotional well-being and increase spiritual development in the lives of local young people. This purpose will also provide improvements to overall community life. The beneficiaries of this are children and young people as defined by Government policy in Northern Ireland living in Creggan, Derry.

The charity aims to provide a programme of activities, both indoor and outdoor and cater for a wide range of leisure and recreational activities. It also aims to provide information, guidance and support to all the young people of the area, whether members or not. A major component of this will be the inclusion of a cross-community initiative.

The charity will also develop and promote a comprehensive health education programme for the centre and provide a forum for the discussion of social issues. It will also provide training programmes for the young unemployed in the area.

The charity will strive to provide access for the physically disabled by offering as wide a range of activities as possible.

#### **Trustees and Management Committee**

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The trustees and members serving during the year and since the year end were as follows:

Kathleen Doherty - Chairperson  
John McLaughlin  
Stephen Mallett  
Sister Catherine Boyle  
Martine Mulhern  
Father Joe Gormley  
Charlie O' Donnell  
Geraldine O'Connor  
Siobhan Brinkley  
Ronan Flanagan

#### **Achievements and Performance**

The Matchbox Youth Club held many community events all year round that gave our young people the opportunities they need to succeed.

#### **Risk Management**

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

**Matchbox Youth Club**

**Members report**

Continued.....

**Financial review**

The financial performance is summarised in the enclosed accounts.

**Members Responsibilities In Relation To The Financial Statements**

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare the financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the necessary legislation. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Management Committee:

  
Committee Member

Date: 24th July 2023

  
Committee Member

Date: 24th July 2023

**Matchbox Youth Club**

**Statement of Receipts and Payments for the year ended 31st March 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
<u>Voluntary Receipts</u>				
Door receipts	1,289	-	1,289	1,694
User Groups	6,000	-	6,000	-
<u>From Charitable Activities</u>				
Education Authority	-	21,600	21,600	34,777
Education Authority (St Marys)	-	127,358	127,358	101,285
Department for Communities	-	25,703	25,703	-
Awards For All	-	10,000	10,000	-
	<b>7,289</b>	<b>184,661</b>	<b>191,950</b>	<b>137,756</b>
<b>Payments</b>				
Staff Costs	-	113,916	113,916	71,620
Programme Costs	-	37,429	37,429	28,390
Bank fees	264	-	264	206
St Marys Collaboration expenses	-	-	-	4,117
Insurance	-	1,328	1,328	778
Computer costs	-	9,686	9,686	-
Telephone	-	681	681	-
Repairs and refurbishments	-	4,711	4,711	14,244
Printing, postage & stationery	-	3,419	3,419	1,161
Miscellaneous	100	-	100	-
Accountancy fees	-	630	630	420
	<b>364</b>	<b>171,800</b>	<b>172,164</b>	<b>120,936</b>
<b>Net Receipts</b>	<b>6,925</b>	<b>12,861</b>	<b>19,786</b>	<b>16,820</b>
Transfers to/(from) funds	-	-	-	-
<b>Surplus/ (deficit) for the year</b>	<b>6,925</b>	<b>12,861</b>	<b>19,786</b>	<b>16,820</b>
<b>Reconciliation 31.03.23</b>				
Cash at bank & in hand 01.04.22	1,694	16,863	18,557	1,737
Surplus/(deficit) thus year end	6,925	12,861	19,786	16,820
Cash at bank & in hand 31.03.23	<b>8,619</b>	<b>29,724</b>	<b>38,343</b>	<b>18,557</b>

**Matchbox Youth Club**  
**Statement of assets and liabilities for the year ended 31st March 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022
<b>Funds Reconciliation</b>				
Cash at bank & in hand 01.04.22	1,694	16,863	18,557	1,737
Surplus/(deficit) thus year end	6,925	12,861	19,786	16,820
Cash at bank & in hand 31.03.23	8,619	29,724	38,343	18,557

<b>Bank &amp; Cash Balances</b>	<b>2023</b> £	<b>2022</b> £
Bank current account	38,343	18,557
	<u>38,343</u>	<u>18,557</u>

Approved by the members and signed on their behalf by:

  
 \_\_\_\_\_  
 Committee Member

Date: 24th July 2023

  
 \_\_\_\_\_  
 Committee Member

Date: 24th July 2023