

Company No. NI063945
Charity No: 100212

Norman Whiteside Sports Facility

Financial Statements

For the Year Ended 31/03/23

Norman Whiteside Sports Facility

Information

Chair	Jonathan Manning
Secretary	Aaron Harris
Directors	Colin McIlwaine
Address	Edenbrooke Primary School 13 Tennent Street Belfast BT13 3GD
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Northern Bank Shankill Road 235 Shankill Road Belfast BT13 1FE

Norman Whiteside Sports Facility

	Page
Directors' Report	4
Accountant's Report	5
Statement of Financial Activities	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 10

Norman Whiteside Sports Facility

Directors' Report

For the Period Ended 31/03/23

The Directors present their report and financial statements for the period ended 31/03/23

Principal activity

The principal activity of the charity is to provide sports based welfare and club services, to promote the use of resources and sports facilities in the Greater area (the area of benefit) and to achieve greater community participation in sports and healthy recreation.

Directors

The Directors who served during the period are as stated below:

Chair	Jonathan Manning
Secretary	Aaron Harris
	Colin McIlwaine

This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on and signed on i

Signed

Name

Norman Whiteside Sports Facility

Independent Examiner's Report to the Members of Norman Whiteside Spo

I report on the accounts of the company for the year ended 31/03/23 which are set on pages 6 – 11.

Respective responsibilities of Directors and examiner

The charity's Directors are responsible for the preparation of the accounts. The charity Directors consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is not needed. The charity's gross income exceeded £10,000 and I am qualified to undertake an examination by being a qualified member of the Chartered Institute of Management Accountants.

Having satisfied myself that the charity is not subject to audit under company law and for independent examination, it is my responsibility to:

- examine the Accounts
- to follow the procedures laid down in the general Directions given by Charity Commission
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 charity 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 the Directors 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 my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the records:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting Reporting by Charitieshave 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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Norman Whiteside Sports Facility

Statement of Financial Activities for the period ended 31/03/23

		2023		Total	2022
	Notes	Restricted Funds £	Unrestricted Funds £	£	£
Incoming Resources					
Grant	2	10,125.00	0.00	10,125.00	7,205
Generated Income		0.00	13,279.50	13,279.50	20,836
Total Income		10,125.00	13,279.50	23,404.50	28,041
Expenditure					
Charitable Activities		10,125.00	18,632.16	28,757.16	22,471
Administrative Expenses		0.00	960.00	960.00	840
Total Expenditure		10,125.00	19,592.16	29,717.16	23,311
Net Incoming/(Outgoing) Resources		0.00	-6,312.66	-6,312.66	4,730
Net Movement of Funds in the Period		0.00	-6,312.66	-6,312.66	4,730

There are no recognised gains or losses other than the profit or loss for the above financial year.
All activities relate to continuing operations

Norman Whiteside Sports Facility

Balance Sheet As at 31/03/23

	Notes	2023		2022
		£	£	£
Fixed Assets				
Tangible Assets	6		0.00	0
Current Assets				
Debtors		0.00		0
Cash at bank and in hand		<u>6,637.82</u>		<u>11,030</u>
		6,637.82		11,030
Creditors: amounts falling due within one year		1,430.00		1,570
Net Current Assets		<u>5,207.82</u>		<u>9,460.00</u>
Total Assets less current liabilities			5,207.82	9,460
Creditors: amounts falling due after more than one year				
Loan			2,060.00	0
Net Assets			3,147.82	9,460
Capital and Reserves				
Reserve Fund			9,460.48	4,730
Income & Expenditure Account			-6,312.66	4,730
Total Funds			3,147.82	9,460

The directors' statements are shown on the following page which forms part of **this Balance Sheet**

Norman Whiteside Sports Facility

Balance sheet (continued)

**Directors' statement
for the year ended 31/03/23**

For the year ending 31/03/23 the company was entitled to exemption from audit under Article 257A of the Companies (Northern Ireland) Order 1986. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on and signed on its behalf by:

Signed

Name

Norman Whiteside Sports Facility

Notes to the financial statements For the year ended 31/03/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Norman Whiteside Sports Facility

Notes to the financial statements For the year ended 31/03/23

2. Grant Income	2023	2022
	£	£
Government and other Grants	10,125	7,205
3. Operating gain/(deficit)	2023	2022
Operating gain is stated after charging:	£	£
Depreciation and other amounts written off	0	0
Accountant's remuneration	960	960
4. Employees	2023	2022
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	1	1
5. Debtors	2023	2022
Trade Debtors	0	0
Other Debtors	0	0
Prepayments	0	0
6. Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	0	0
Other Creditors	960	1,570
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
	960	1,570