

Company No. NI063945  
Charity No: 100212

## **Norman Whiteside Sports Facility**

### **Financial Statements**

**For the Year Ended 31/03/24**

## Norman Whiteside Sports Facility

### Information

Chair Colin McIlwaine

Director Aaron Harris

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 31/03/24

The Directors present their report and financial statements for the period ended 31/03/24

#### 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	Colin McIlwaine
Director	Aaron Harris

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

This report was approved by the Board on 2 December 2024 and signed on its behalf

Signed	<i>Colin McIlwaine</i>
--------	------------------------

Name	Colin McIlwaine
------	-----------------

## Norman Whiteside Sports Facility

### Independent Examiner's Report to the Members of Norman Whiteside Sports Facility

I report on the accounts of the company for the year ended 31/03/24 which are set out on pages 6 – 11.

#### **Respective responsibilities of Directors and examiner**

The charity's Directors are responsible for the preparation of the accounts. The charity's 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 needed. The charity's gross income exceeded £10,000 and I am qualified to undertake the 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 is eligible for independent examination, it is my responsibility to:

- examine the Accounts
- to follow the procedures laid down in the general Directions given by the 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 requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - 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 and 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.

**D Browne**

Derek Browne ACMA  
Insight Business Services

53 Bernice Road  
Newtownabbey, BT36 4QZ

## Norman Whiteside Sports Facility

### Statement of Financial Activities for the period ended 31/03/24

	Notes	2024		Total £	2023
		Restricted Funds £	Unrestricted Funds £		£
Incoming Resources					
Grant	2	2,900.00	0.00	2,900.00	10,125
Generated Income		0.00	16,287.50	16,287.50	13,280
<b>Total Income</b>		<b>2,900.00</b>	<b>16,287.50</b>	<b>19,187.50</b>	<b>23,405</b>
Expenditure					
Charitable Activities		2,900.00	17,090.99	19,990.99	28,757
Administrative Expenses		0.00	960.00	960.00	960
<b>Total Expenditure</b>		<b>2,900.00</b>	<b>18,050.99</b>	<b>20,950.99</b>	<b>29,717</b>
Net Incoming/(Outgoing) Resources		0.00	-1,763.49	-1,763.49	-6,312
<b>Net Movement of Funds in the Period</b>		<b>0.00</b>	<b>-1,763.49</b>	<b>-1,763.49</b>	<b>-6,312</b>

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 31/03/24

	Notes	2024		2023
		£	£	£
<b>Fixed Assets</b>				
Tangible Assets	6		0.00	0
<b>Current Assets</b>				
Debtors		0.00		0
Cash at bank and in hand		<u>4,994.33</u>		<u>6,638</u>
		4,994.33		6,638
<b>Creditors: amounts falling due within one year</b>		1,750.00		1,430
<b>Net Current Assets</b>		<u>3,244.33</u>		<u>5,208.00</u>
<b>Total Assets less current liabilities</b>			3,244.33	5,208
<b>Creditors: amounts falling due after more than one year</b>				
Loan			1,860.00	2,060
<b>Net Assets</b>			<b>1,384.33</b>	<b>3,148</b>
<b>Capital and Reserves</b>				
Reserve Fund			3,147.82	9,460
Income & Expenditure Account			-1,763.49	-6,312
<b>Total Funds</b>			<b>1,384.33</b>	<b>3,148</b>

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 31/03/24

For the year ending 31/03/24 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 2 December 2024 and signed on its behalf by:

Signed *Colin McIlwaine*

Name Colin McIlwaine

## Norman Whiteside Sports Facility

### Notes to the financial statements For the year ended 31/03/24

#### 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 31/03/24

<b>2. Grant Income</b>	<b>2024</b>	<b>2023</b>
	£	£
Government and other Grants	2,900	10,125
<b>3. Operating gain/(deficit)</b>	<b>2024</b>	<b>2023</b>
Operating gain is stated after charging:	£	£
Depreciation and other amounts written off	0	0
Accountant's remuneration	960	960
<b>4. Employees</b>	<b>2024</b>	<b>2023</b>
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	1	1
<b>5. Debtors</b>	<b>2024</b>	<b>2023</b>
Trade Debtors	0	0
Other Debtors	0	0
Prepayments	0	0
<b>6. Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	£	£
Trade creditors	0	0
Other Creditors	1,750	960
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
	1,750	960