

## **Independent Examiner's Report to the Gleann ABC**

I report on the Accounts of the Gleann ABC for the Year Ended 31<sup>st</sup> August 2017, which are set out on the attached Receipts and Payments Account.

### **Respective Responsibilities of Gleann ABC and Examiner**

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 Commission under section 65 (9) (b) of the Charities Act
- 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 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 Gleann ABC and a comparison of the accounts presented with those records. It also included consideration of any usual items or disclosures in the accounts, and seeking explanations from you as the 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:

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

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 of the Charity Commission for Northern Ireland, I must however highlight one concern namely that the Club Members have had to advance funds to enable the Club to remain viable. The members may not be able to sustain this level of personal input and it is obvious that an alternative source of funding should be sourced.

Name: James Mckendry

Signed.....

Relevant Professional Qualifications: FCPA, AIPA, MMII

Address: Unit B6, Clara House, Dunmurry Office Park  
37A Upper Dunmurry Lane, Belfast BT17 0AA

Date: 24<sup>th</sup> January 2018

		<b><u>GLEANN ABC</u></b>					
		<b><u>CHARITY: NIC 100442</u></b>					
		<b><u>Receipts &amp; Payments Accounts</u></b>					
		<b><u>For Year 31st August 2017</u></b>					
		<b><u>Club Fees</u></b>	<b><u>Sports NI</u></b>	<b><u>AIVC</u></b>	<b><u>Council</u></b>	<b><u>Advance</u></b>	<b><u>Total</u></b>
		<b><u>Club Shows</u></b>	<b><u>Fund</u></b>	<b><u>Small Grant</u></b>	<b><u>Exbit</u></b>	<b><u>From Members</u></b>	
<b><u>Income</u></b>							
		3942.50	5925.00	960.00	4320.00	6670.00	21817.50
<b><u>Expenses</u></b>							
	Rent	14960.00					
	Heat Light Power	2880.00					
	Copius Comm LLP	1425.60					
	Advertising	72.00					
	Bank Charges	67.90					
	Travel & Subsistence	1140.00					
	Training Course	81.00					
	Minibus Hire	100.00					
	Boxing Venues	3215.00					
	Council	180.00					
	Boxing Application	595.00					24716.50
	Net receipt/(payments)						-2899.00
	Cash funds last YE						3003.45
	Interest						37.45
	Cash Funds at 31/08/2017						141.90

GLEANN ABC  
TERENCE

BANK REC

Y:E 31/08/2017  
MT

	A	B	C	D	E	F
1						
2						
3						
4	<b>OPENING BALANCE</b>					<b>3003.45</b>
5						
6	<b>ADD LODGEMENTS</b>					<b>21854.95</b>
7						
8	<b>LESS</b>					
9			<b>DEBITS</b>	<b>4445.50</b>		
10			<b>CHEQUES</b>	<b>20271.00</b>		<b>24716.50</b>
11						
12						<b>141.90</b>
13	<b>CLOSING BALANCE</b>					<b>141.90</b>
14	<b>PER B/STATEMENT</b>					<b>141.90</b>

	A	B	C	D	E	F	G	H	I
1	DATE	DETAILS	TOTAL	CLUB FEES	SPORT	AIVC SMALL	INTEREST	ADVANCE	COUNCIL
2				CLUB SHOWS	NI FUND	GRANT		FRM MEMBERS	exbit
3									
4	19.10.16	LOGD	250.00	250.00					
5	26.10.16	LOGD	260.00	260.00					
6	09.11.16	LOGD	3750.00					3750.00	
7	29.11.16	LOGD	1752.00					1752.00	
8	09.12.16	SPORT NI	725.00		725.00				
9	23.01.17	LOGD	250.00	250.00					
10	10.02.17	LOGD	250.00	250.00					
11	28.02.17	LOGD	600.00	600.00					
12	16.03.17	GRANT	960.00			960.00			
13	19.04.17	CLUB SHOW	1000.00	1000.00					
14	20.04.17	LOGD	9.16				9.16		
15	25.04.17	LOGD	500.00	500.00					
16	26.04.17	LOGD	46.90	46.90					
17	04.05.17	LOGD	65.60	65.60					
18	09.05.17	SPORT NI	5200.00		5200.00				
19	10.05.17	LOGD	9.30				9.30		
20	25.05.17	LOGD	1168.00					1168.00	
21	26.05.17	LOGD	720.00	720.00					
22	01.06.17	LOGD	16.62				16.62		
23	13.06.17	LOGD	3120.00						3120.00
24	28.06.17	LOGD	2.37				2.37		
25	07.07.17	LOGD	1200.00						1200.00
26									
27	<b>TOTAL</b>		<b>21854.95</b>	<b>3942.50</b>	<b>5925.00</b>	<b>960.00</b>	<b>37.45</b>	<b>6670.00</b>	<b>4320.00</b>

	A	B	C	D	E	F	G
1	<u>DATE</u>	<u>DETAILS</u>	<u>TOTAL</u>	<u>COPIUS</u>	<u>BANK</u>	<u>HLP</u>	<u>ADVERT</u>
2				<u>COMM</u>	<u>CHARGES</u>		
3							
4	01.09.16	COPIUS	118.80	118.80			
5	30.09.16	FEE	13.69		13.69		
6	03.10.16	COPIUS	118.80	118.80			
7	01.11.16	AIRTRICITY	200.00			200.00	
8	01.11.16	COPIUS	118.80	118.80			
9	01.12.16	AIRTRICITY	200.00			200.00	
10	01.12.16	COPIUS	118.80	118.80			
11	07.12.16	LOCAL	72.00				72.00
12	30.12.16	FEE	22.37		22.37		
13	30.12.16	AIRTRICITY	200.00			200.00	
14	03.01.17	COPIUS	118.80	118.80			
15	01.02.17	AIRTRICITY	200.00			200.00	
16	01.02.17	COPIUS	118.80	118.80			
17	02.02.17	POWER NI	115.00			115.00	
18	01.03.17	AIRTRICITY	200.00			200.00	
19	01.03.17	COPIUS	118.80	118.80			
20	02.03.17	POWER NI	115.00			115.00	
21	31.03.17	FEE	15.67		15.67		
22	03.04.17	POWER NI	115.00			115.00	
23	03.04.17	AIRTRICITY	215.00			215.00	
24	03.04.17	COPIUS	118.80	118.80			
25	02.05.17	POWER NI	115.00			115.00	
26	02.05.17	AIRTRICITY	215.00			215.00	
27	02.05.17	COPIUS	118.80	118.80			
28	01.06.17	AIRTRICITY	215.00			215.00	
29	01.06.17	COPIUS	118.80	118.80			
30	01.06.17	POWER NI	115.00			115.00	
31	30.06.17	FEE	16.17		16.17		
32	03.07.17	POWER NI	115.00			115.00	
33	03.07.17	AIRTRICITY	215.00			215.00	
34	03.07.17	COPIUS	118.80	118.80			
35	01.08.17	AIRTRICITY	215.00			215.00	
36	01.08.17	COPIUS	118.80	118.80			
37	02.08.17	POWER NI	115.00			115.00	
38							
39	<b><u>TOTAL</u></b>		<b><u>4445.50</u></b>	<b><u>1425.60</u></b>	<b><u>67.90</u></b>	<b><u>2880.00</u></b>	<b><u>72.00</u></b>
40							
41							
42				appl			
43				for funders			

A	B	C	D	E	F	G	H	I	J	K	
1	DATE	DETAILS	CHEQUE NUMBER	TOTAL	TRAVEL SUBS	RENT	TRAINING	MINIBUS HIRE	BOXING VENUES	COUNCIL	BOXING APPL FEES
2											
3											
4	01.09.16	TRAVEL	459	400.00	400.00						
5	01.09.16	WORKWEST	460	1350.00		1350.00					
6	01.09.16	WORKWEST	461	650.00		650.00					
7	01.09.16	FITNESS	462	81.00			81.00				
8	01.09.16	MINIBUS	463	100.00				100.00			
9	16.11.16	WORKWEST	464	1750.00		1750.00					
10	16.11.16	WORKWEST	465	1250.00		1250.00					
11	23.11.16	CLELAND	466	715.00				715.00			
12	02.12.16	BOXING EXP	467	725.00				725.00			
13		CANCELLED	468	0.00							
14	01.12.16	BOXING EXP	469	275.00				275.00			
15	13.01.17	FOREST HOTEL	470	740.00	740.00						
16	07.03.17	COUNCIL	471	180.00					180.00		
17	18.04.17	WORKWEST	472	1000.00		1000.00					
18	12.05.17	WORKWEST	473	2100.00		2100.00					
19	17.05.16	WORKWEST	474	2100.00		2100.00					
20	12.05.17	WORKWEST	475	1000.00		1000.00					
21	12.05.17	WORKWEST	476	600.00		600.00					
22	26.06.17	BOXING EXP	477	500.00				500.00			
23	30.06.17	WORKWEST	478	1000.00		1000.00					
24	30.06.17	WORKWEST	479	1800.00		1800.00					
25		CANCELLED	480	0.00							
26		CANCELLED	481	0.00							
27	30.06.17	WORKWEST	482	360.00		360.00					
28	12.07.17	ANTRIM BOARD	483	595.00							595.00
29	12.07.17	BOXING EXP	484	500.00				500.00			
30	12.07.17	BOXING EXP	485	500.00				500.00			
31											
32	<b>TOTAL</b>			<b>20271.00</b>	<b>1140.00</b>	<b>14960.00</b>	<b>81.00</b>	<b>100.00</b>	<b>3215.00</b>	<b>180.00</b>	<b>595.00</b>