

**Ardstraw Football Club**

**Financial Statements**

**for the year ended 31st May 2023**

## **Ardstraw Football Club**

### **Legal and administrative information**

**Charity Commission Number** 101331

**HMRC registration number** XR38470

**Operating Address** Douglas Road  
Newtownstewart  
Co. Tyrone  
BT78 4NE

**Registered Office** 1 Deerpark  
Newtownstewart  
Omagh  
Co. Tyrone  
BT78 4BY

**Trustees** Aaron Hempton (Chairperson)  
Willaim Scott  
Robert Dunlop  
Trevor Robinson  
Nigel Kee  
Gordon Kinloch  
Keith Gallagher

**Bankers** Danske Bank  
5 - 7 Market Street  
Omagh  
BT78 1BN

# Ardstraw Football Club

## Detailed statement of financial activities

For the year ended 31st May 2023

	2023		2022	
	£	£	£	£
<b>Incoming resources</b>				
<i><u>Voluntary Income</u></i>				
Donations	9,520		4,245	
Match Day Donations	1,395		860	
Monthly Fundraising	10,742		6,052	
Christmas Fundraising	5,265		6,720	
Other Fundraising	830		2,000	
Sponsorships	13,840		850	
	<u>41,592</u>		<u>20,727</u>	
<i><u>Other incoming resources</u></i>				
<i><u>Income for operational expenditure</u></i>				
Derry & Strabane District Council	3,300		3,723	
SSE Grant	1,000		2,000	
	<u>4,300</u>		<u>5,723</u>	
<i><u>Income for capital expenditure</u></i>				
DAERA	1,476		1,155	
Irish FA	24,050		9,050	
Sport NI	-		20,820	
	<u>25,526</u>		<u>31,025</u>	
<i><u>Other Income</u></i>				
HMRC Gift Aid	3,118		-	
Irish Society	-		700	
P&M Disposal	-		2,000	
Operational Income	4,168		9,773	
Interest	10		19	
	<u>7,296</u>		<u>12,492</u>	
	<u>37,122</u>		<u>49,240</u>	
<b>Total incoming resources</b>	<u><u>78,714</u></u>		<u><u>69,967</u></u>	

## Ardstraw Football Club

### Detailed statement of financial activities

For the year ended 31st May 2023

	2023		2022	
	£	£	£	£
<b>Resources Expanded</b>				
<b>Charitable Activity Expenditure</b>				
<i>Activities undertaken directly</i>				
Competition and Entry Costs	2,406		2,499	
Match Day Costs	1,741		438	
Hire of Facilities	2,065		2,403	
Kits and Teamwear	1,367		1,188	
Training Equipment	4,200		1,267	
Coaching Costs	4,200		1,930	
Bus Hire and Travel Costs	100		697	
Repair and Maintenance of Playing Pitches	4,927		6,870	
Hospitality Costs	451		318	
Building and Facility Repairs	3,641		5,332	
Health and Safety	-		311	
Light & Heat	2,184		1,072	
Insurance	1,350		1,785	
Land and Water Rates	218		66	
Printing, Postage & Stationery	1,083		554	
Equipment Repairs	1,200		508	
Fundraising Expenditure	7,575		5,625	
Dinner Dance Expenditure	5,754		-	
Architect and Consultancy Fees	2,125		-	
Charitable Donations	1,697		210	
Operational Expenditure	2,913		9,890	
Subscriptions	408		-	
Depreciation	18,131		13,902	
		<u>(69,736)</u>		<u>(56,867)</u>
<b>Total charitable activity expenditure</b>		<b><u>(69,736)</u></b>		<b><u>(56,867)</u></b>
<b>Governance Cost Expenditure</b>				
Accountancy	-		-	
Bank Interest & Charges	333		273	
Bank Loan Interest	119		-	
Legal & Professional Fees	2,160		1,710	
		<u>(2,612)</u>		<u>(1,983)</u>
<b>Total governance cost expenditure</b>		<b><u>(2,612)</u></b>		<b><u>(1,983)</u></b>
<b>Net incoming/(outgoing) resources for the year</b>		<b><u><u>6,366</u></u></b>		<b><u><u>11,118</u></u></b>

# Ardstraw Football Club

## Balance sheet as at 31st May 2023

	2023		2022	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible assets	329,976		312,987	
<b>Current Assets</b>				
Cash at bank and in hand	<u>9,510</u>		<u>15,052</u>	
		<u>339,486</u>		<u>328,039</u>
<b>Net assets</b>		<u><b>339,486</b></u>		<u><b>328,039</b></u>
<b>Current Liabilities</b>				
Bank loan	<u>(4,644)</u>		<u>-</u>	
		<u>(4,644)</u>		<u>-</u>
<b>Net liabilities</b>		<u><b>(4,644)</b></u>		<u><b>-</b></u>
<b>Funds</b>				
General fund		330,842		324,039
Reserve fund		4,000		4,000
<b>Total Liabilities and Fund Balance</b>		<u><b>334,842</b></u>		<u><b>328,039</b></u>

I confirm these accounts were approved and confirmed by the trustee's of Ardstraw Football Club in accordance with all relative regulations and in accordance with the constitution of the organisation.

Signed: \_\_\_\_\_

Position: CHAIRPERSON - AARON HEMPTON

Date: 22/03/2024

In the presence of: \_\_\_\_\_

Position: SECRETARY - WILLIAM SCOTT

Date: 22/03/2024

## Ardstraw Football Club

### Notes to financial statements

#### For the year ended 31st May 2023

#### Tangible fixed assets

	Land & Buildings	Plant, Fixtures & Fittings (15% R.B.)	Machinery (20% R.B.)	Computer (25% S.L.)	Total
<b>Cost</b>					
At 1st June 2022	240,000	103,273	28,024	458	371,755
Additions	-	9,174	25,946	-	35,120
Disposals	-	-	-	-	-
Revaluation	-	-	-	-	-
At 31st May 2023	240,000	112,447	53,970	458	406,875
<b>Depreciation</b>					
Accumulated Dep'n at 1st June 2022	-	42,643	15,667	458	58,768
Disposals	-	-	-	-	-
Charge for the year	-	10,471	7,661	-	18,131
Accumulated Dep'n at 31st May 2023	-	53,114	23,328	458	76,899
<b>Net book values</b>					
NBV at 31st May 2023	240,000	59,333	30,643	-	329,976
NBV at 31st May 2022	240,000	60,630	12,357	-	312,987

#### Accounting Policies

##### Depreciation

Depreciation is calculated to write off the cost of the asset over their expected useful lives at the following annual rates:

Plant, Fixtures & Fittings	15% - on a reducing balance basis
Machinery	20% - on a reducing balance basis
Computer	25% - on a straight line basis

Note: Depreciation policies are as of 1st June 2018, the given rates were decided upon so that the accounts reflected a true and fair view for each asset classification

Note: Land and Buildings were revalued during the 2020/2021 Financial Year - this was to ensure an accurate representation and true value

#### **Additional Notes**

##### What our Charity Does

Ardstraw Football Club enables our local community to actively participate in sport, in doing so we promote physical wellbeing, mental wellbeing, education, integration and social cohesion.

Our key objective is to provide recreational, educational and sporting opportunities for the next generation youth, whilst involving people of all ages, abilities and backgrounds from the local community.

This is achieved by offering the services of qualified coaches, necessary equipment and appropriate facilities. As an organisation we do not discriminate in any way in our membership policies and are wholly open to all sections of the community. The club have a core purpose in the promotion of amateur sports participation and operate strictly on a non-profit making basis, we re-invest any profits into the sports club. Our activities aim to improve the physical and mental wellbeing of all participants, creating a progressive pathway for sustained involvement for all age groups from youth to elderly.

We also aim to combat social exclusion, deprivation, isolation and inequality among young people in our community. We also strive to build partnerships with local schools, voluntary organisations, local residents, governing bodies, government agencies and neighbouring sports clubs.

##### Charity Classification

The advancement of education

The advancement of citizenship or community development

The advancement of amateur sport

##### How we funded our work, our achievements and performance

The figures contained within these accounts should provide the user with a detailed summary of our activities during the financial year stated.

The trustee's annual report comments on key features of those accounts and should be used to add further analysis and detail.