

Ardstraw Football Club
Financial Statements
for the year ended 31st May 2025

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 12 Castle Court
Newtownstewart
Omagh
Co. Tyrone
BT78 4JP

Trustees Stephen Dunlop
William 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 2025

	2025		2024	
	£	£	£	£
Incoming resources				
<i><u>Voluntary Income</u></i>				
Donations	4,564		11,089	
Match Day Donations	2,555		2,760	
Monthly Member Donations	12,390		9,921	
Christmas Fundraising	2,000		4,540	
Sponsorships	14,970		4,585	
	<u>14,970</u>		<u>4,585</u>	
		<u>36,479</u>		<u>32,895</u>
<i><u>Other incoming resources</u></i>				
<i><u>Income for operational expenditure</u></i>				
Derry & Strabane District Council	3,120		3,536	
Halifax Foundation NI	4,620		-	
Clear Small Grants	785		497	
Other grants	-		1,886	
	<u>8,525</u>		<u>5,919</u>	
<i><u>Income for capital expenditure</u></i>				
DAERA	3,616		-	
	<u>3,616</u>		<u>-</u>	
<i><u>Other Income</u></i>				
HMRC Gift Aid	-		-	
Operational Income	-		845	
Interest	10		5	
	<u>10</u>		<u>850</u>	
		<u>12,152</u>		<u>6,769</u>
Total incoming resources		<u>48,630</u>		<u>39,664</u>

Ardstraw Football Club

Detailed statement of financial activities

For the year ended 31st May 2025

	2025		2024	
	£	£	£	£
Resources Expanded				
Charitable Activity Expenditure				
<i>Activities undertaken directly</i>				
Competition and Entry Costs	1,968		2,916	
Match Day Costs	2,303		627	
Hire of Facilities	454		670	
Kits and Teamwear	1,600		994	
Training Equipment	1,606		1,772	
Coaching Costs	2,109		1,779	
Bus Hire and Travel Costs	250		-	
Repair and Maintenance of Playing Pitches	5,741		5,395	
Hospitality Costs	100		105	
Building and Facility Repairs	2,239		200	
Light & Heat	2,224		1,535	
Insurance	960		2,070	
Land and Water Rates	117		80	
Printing, Postage & Stationery	942		1,009	
Equipment Repairs	839		355	
Fundraising Expenditure	8,300		6,510	
Dinner Dance Expenditure	1,665		-	
Architect and Consultancy Fees	1,210		-	
Charitable Donations	185		575	
Operational Expenditure	4,789		846	
Subscriptions	178		1,020	
		<u>(39,778)</u>		<u>(28,458)</u>
Total charitable activity expenditure		<u>(39,778)</u>		<u>(28,458)</u>
Governance Cost Expenditure				
Accountancy	250		-	
Bank Interest & Charges	180		184	
Bank Loan Interest	772		372	
Legal & Professional Fees	2,490		1,800	
		<u>(3,692)</u>		<u>(2,356)</u>
Total governance cost expenditure		<u>(3,692)</u>		<u>(2,356)</u>
Net incoming/(outgoing) resources for the year		<u><u>5,161</u></u>		<u><u>8,850</u></u>

Ardstraw Football Club

Notes to financial statements

For the year ended 31st May 2025

Tangible fixed assets

	Land & Buildings	Plant, Fixtures & Fittings (15% R.B.)	Machinery (20% R.B.)	Computer (25% S.L.)	Total
Cost					
At 1st June 2024	240,000	112,447	53,970	458	406,875
Additions	45,000	4,948	-	-	49,948
Disposals	-	-	-	-	-
Revaluation	-	-	-	-	-
At 31st May 2025	285,000	117,395	53,970	458	456,823
Depreciation					
Accumulated Dep'n at 1st June 2024	-	62,013	29,456	458	91,927
Disposals	-	-	-	-	-
Charge for the year	-	8,307	4,903	-	13,210
Accumulated Dep'n at 31st May 2025	-	70,320	34,359	458	105,137
Net book values					
NBV at 31st May 2025	285,000	47,075	19,611	-	351,686
NBV at 31st May 2024	240,000	50,434	24,514	-	314,948

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.