

LARNE FOOTBALL CLUB (NI) LTD
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

Company Registration No: NI 623433
Charities Commission NI No: 101698

TONER McDOWELL
Chartered Accountants
2 Woodstock Link
Belfast
BT6 8DD

LARNE FOOTBALL CLUB (NI) LTD

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2021

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LARNE FOOTBALL CLUB (NI) LTD

OFFICERS AND PROFESSIONAL ADVISERS

Committee of Management - Directors

K Bruce
GW Clements
G Humphrey
RL Hutchinson
R Logan
J McKinstry
RA Robinson

Registered office

Inver Park
Inver Road
Larne
Co Antrim
BT40 3BW

Accountants

Toner McDowell
Chartered Accountants
2 Woodstock Link
Belfast
BT6 8DD

LARNE FOOTBALL CLUB (NI) LTD

DIRECTORS' REPORT

YEAR ENDED 31ST MARCH 2021

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31st March 2021.

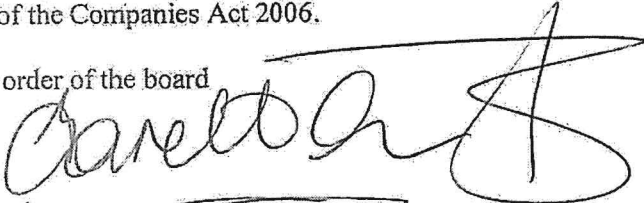
PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

Our Aims and Objectives

Larne Football Club NI promotes community participation in healthy recreation as well as social development of the players and their families by providing facilities for the playing of Association Football for the residents of Larne and its environs. Provide and assist in providing facilities for sport, recreation or other leisure-time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare. Public Benefit: We do this through providing a range of activities which meet the needs of local communities including coaching and playing of amateur football, organisation of activities which promote health and wellbeing and positive mental health. We engage with people from disadvantaged communities and communities with higher levels of poverty and encourage them to use our facilities at Inver Park, bringing people together and tackling sectarianism and racism, contributing to a stronger civic society. The benefit of these objectives and activities is improved health and wellbeing in people who participate, improved skills and knowledge and improved confidence and self-esteem, contributing towards a better quality of life. The activities also benefit the wider community by bringing people together from different areas impacted on by poverty, promoting better community relations and social cohesion. Harm: Potential harm caused by our activities would include injury through participating in recreation activities such as amateur football coaching that were not properly organised. Similarly, potential harm may come from our premises and stadium if they are not properly maintained and could injure members of the public. However, the risk of such harm arising is rare and the risk of any harm arising is outweighed by the overall benefit to the public. Purposes: Advance the education of children and young people through such means as the Directors think fit in accordance with the law of charity. Public Benefit: We achieve this purposes through delivering education programmes such as those involving arts, crafts and music for disadvantaged children and young people. These bring a range of benefits to children and young people including, improving participation in education, improving skills and knowledge, increasing participation in society and improving confidence and self esteem. Potential Harm: Potential harm from our activities may come from using equipment that is unsafe or undertaking activities in premises that are not fit for purpose or using tutors and volunteers who are unskilled. However, the risk of such harm arising is rare and the risk of any harm arising is outweighed by the overall benefit to the public.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

By order of the board



Trustee

Date: 12th October 2021

INDEPENDENT ACCOUNTANTS' REPORT TO THE MEMBERS OF LARNE FOOTBALL CLUB (NI) LTD

YEAR ENDED 31ST MARCH 2021

We report to the trustees on our examination of the accounts of Larne Football Club (NI) Ltd for the year ended 31 March 2021.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

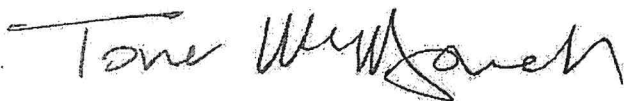
We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Toner McDowell
Chartered Accountants
2 Woodstock Link
Belfast
BT6 8DD
Date: 12th October 2021

LARNE FOOTBALL CLUB (NI) LTD
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2021

	2021	2020
	Total	Total
	Unrestricted	Unrestricted
	£	£
Incoming resources		
Donations	150,822	602,288
Rental income	65,000	21,500
Grant released	3,116	2,129
Total incoming resources	<u>218,938</u>	<u>625,917</u>
Resources expended		
Management costs	-	9,500
Office costs	8,090	1,963
Professional fees	2,700	1,500
Advertising and sponsorship	34,105	6,578
Upkeep and maintenance	-	9,317
Depreciation	55,113	51,818
Total resources expended	<u>100,008</u>	<u>80,676</u>
Net surplus for the period	118,930	545,241
Balance brought forward	<u>2,544,729</u>	<u>1,999,488</u>
Balance carried forward	<u><u>2,663,659</u></u>	<u><u>2,544,729</u></u>

All of the company's activities are classed as continuing.

Movements on reserves and all recognised gains and losses are shown above.