

Lurgan Junior Gateway Club  
Charity number NIC102067

**Financial Statements**  
for the period 1st August 2016 to 31st July 2017

# Lurgan Junior Gateway Club

## Financial Statements

for the period 1st August 2016 to 31st July 2017

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# Lurgan Junior Gateway Club

## Trustees' report

The Trustees during the year were:

### **Name**

Mr Dominic Hand	Chair
Mr Paul O Shea	Secretary

### **Method of appointment**

Trustees are elected by the members at the AGM

### **Registered address**

Emmanuel Christian Fellowship  
23A Castle Lane  
Lurgan  
Craigavon  
County Armagh  
BT67 9BD

### **Bankers**

First Trust  
4-8 Market Street  
Lurgan  
Co Armagh  
BT66 6AQ

### **Governing document**

CONSTITUTION ADOPTED 1ST JULY 2014

### **Objects of the organisation**

The objects of the charity are: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

### **Independent Examiners**

Community Accountancy Services Northern Ireland  
43 John Street  
Cityside  
Derry  
Co Londonderry  
Northern Ireland  
BT48 6JY

Lurgan Junior Gateway Club  
Trustees' report continued

Statement of Trustees responsibilities

Charity law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charity. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue to run.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with charity commission guidelines. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees by:

Signature.....

Name.....

Date.....

**Lurgan Junior Gateway Club**  
Independent examiner's report on the accounts of  
for the period 1st August 2016 to 31st July 2017

I report on the accounts of the charity set out on pages 6 to 7  
**This is a statutory independent examination.**

**Respective responsibilities of the trustees and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts. It is my responsibility to state whether matters have come to my attention.

**Basis of independent examiner's report**

An examination includes a review of the accounting records kept by the organisation 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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

q to keep appropriate accounting records; and  
q to prepare accounts which accord with the accounting records

have 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.

Date: 31st January 2017



**On behalf of Community Accountancy Services Northern Ireland**

**Lurgan Junior Gateway Club**  
**Receipts and payments account**  
**for the period 1st August 2016 to 31st July 2017**

	2017 Unrestricted funds £	2016 Unrestricted funds £
<b>Receipts</b>		
Grants and Donations	5,604	861
Other	7,140	5,599
<b>Total receipts</b>	<b>12,744</b>	<b>6,460</b>
<b>Payments</b>		
Insurance	342	368
Telephones	518	559
Heat and Light	433	467
Supplies	1,741	1,878
Other	2,800	3,020
<b>Total payments</b>	<b>5,834</b>	<b>6,293</b>
<b>Net receipts / (payments)</b>	6,910	167
Transfers between funds	-	-
<b>Cash fund balances brought forward</b>	220	53
<b>Cash fund balances carried forward</b>	<b>7,130</b>	<b>220</b>

Lurgan Junior Gateway Club  
 Balance sheet  
 as at 31st July 2017

		<b>2017</b>	<b>2016</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		£	£
<b>Fixed Assets</b>			
Tangible Assets	(4)	-	-
		-	-
		<b>7,130</b>	<b>220</b>
Cash at bank and in hand	(5)	7,130	220
Debtors		-	-
		7,130	220
		-	-
Creditors		-	-
<b>Total current liabilities</b>		-	-
		7,130	220
<b>Net assets</b>		<b>7,130</b>	<b>220</b>
<b>Funds</b>			
Restricted Funds		-	-
Unrestricted funds		7,130	220
<b>Total Funds</b>		<b>7,130</b>	<b>220</b>

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with charity commission guidelines and preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year.

The financial statements were approved at a meeting of the trustees.  
 and signed on its behalf by:

Signature.....

Date.....

Lurgan Junior Gateway Club  
Notes to the accounts  
for the period 1st August 2016 to 31st July 2017

**1 Accounting Policies**

**a Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.

**b Income**

Donations and legacies are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

**c Grants**

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view as recommended by the SORP

**d Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**e Tangible Fixed Assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000.

Rates of depreciation

Computer Equipment:100%

Office Equipment:100%

Other Equipment:100%

**f Fund accounting**

Funds held by the organisation are either:

**Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**Restricted funds**

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.