

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023  
FOR  
ELITE COMMUNITY FITNESS GYM

**ELITE COMMUNITY FITNESS GYM**

**INFORMATION PAGE**

**Address:** 30 Leafair Gardens  
Derry  
BT48 8LH

**Charity Number:** NIC 102109

**Committee Members:** Andy Brett  
Stephen Brett  
David Heaney  
Emmett McCallion  
Leann Schmid  
Gavin Donaghey

**Accountants:** McGroarty McCafferty & Company Ltd  
2 Carlise Terrace  
Derry  
BT48 6JX

## **Committee Members Report for Elite Community Fitness Gym Accounts Year Ended 31 March 2023**

The Management Committee present their report and the financial statements for the year ended 31 March 2023.

### **Objectives and activities**

1. To promote fitness and martial arts to the greater community of Shantallow in one of the most deprived, poverty stricken and troubled areas in the whole of the UK and Ireland.
  
2. Promote and educate the youth and young individuals in the ways of fitness, martial arts and mental wellbeing, to include and promote healthy eating and clean living and to promote positive attitude.
  
3. To advance health and saving of lives through positive attitude and through fitness and sport. Greater Shantallow area has a large problem with drug and alcohol abuse and has a high number of suicides and attempted suicides by young people with so called legal highs e.g. methadone. We had teenagers hooked on drugs and alcohol who have turned their lives around by giving them something else to do e.g. one teenager was about to jump off the Foyle Bridge who has since brought his life around and went on to achieve a gold medal at their first kickboxing competition and now helps to teach the younger kids.
  
4. Promote cross community and religious harmony by promoting sparing sessions with other clubs and other parts of the community so the participants realise they are not so different after all.
  
5. To relief of those in need by reason through improved community life through sports and recreation facilities being maintained so they can be used by the local community to promote healthy eating programs, confidence building, training in a safe environment and drug and alcohol awareness.

### **Management Committee**

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

- Andy Brett
- Stephen Brett
- David Heaney
- Emmett McCallion
- Leann Schmid
- Gavin Donaghey

### **Risk Management**

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

**Financial review**

The financial performance is summarised in the enclosed accounts.

**Member Responsibilities in Relation to the Financial Statements**

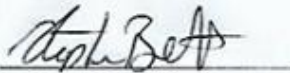
The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare the financial statements that give a true and fair view of the state affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the member are required to:

- Select suitable accounting policies and apply them consistently;
- Observe methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern unless it is inappropriate to presume that the charity will continue in business.

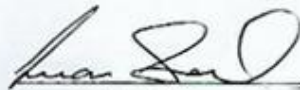
The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the necessary legislation. The member are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved and signed by the committee members;



Member

Date 15/10/25



Member

Date: 15/10/25

**Independent Examiner's Statement**

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

*McGroarty McCafferty & Company Ltd*  
**McGROARTY McCAFFERTY & COMPANY LTD**  
**Accountants & Tax Consultants**  
**2 Carlisle Terrace**  
**Derry**  
**BT48 6JX**  
**Date:**

**Independent Examiner's report to the charity committee members of Elite Community  
Fitness Gym**

**For Accounts Year Ended 31 March 2023**

We report on the accounts of the charity for the year ended 31 March 2023.

**Respective responsibilities of charity committee members and examiner**

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our 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 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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.

ELITE COMMUNITY FITNESS GYM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>Receipts</b>			
<u>From Charitable Activities</u>			
Donations & fundraising	7,406	-	7,406
	<hr/>		
	7,406	-	7,406
<b>Payments</b>			
Rent	6,942	-	6,942
Light & heat	374	-	374
Bank fees	50	-	50
	<hr/>		
	7,366	-	7,366
<b>Net Receipts</b>	40	-	40
<b>Surplus for the year</b>	<hr/>		
	40	-	40
<b>Reconciliation 31.03.23</b>			
Cash at bank & in hand 31.03.22	75	-	75
Surplus/(deficit) this year end	40	-	40
Cash at bank & in hand 31.03.23	<hr/>		
	115	-	115

Approved by the members and signed on their behalf by:

Member



Date:

15/10/25

Member



Date:

15/10/25

**ELITE COMMUNITY FITNESS GYM**

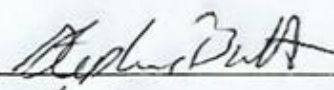
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**


	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>Funds Reconciliation</b>			
Cash at bank & in hand 31.03.22	75	-	75
Surplus/(deficit) this year end	<u>40</u>	<u>-</u>	<u>40</u>
Cash at bank & in hand 31.03.23	<u>115</u>	<u>-</u>	<u>115</u>

**Bank & Cash Balances**

Bank current account		<u>115</u>
		<u>115</u>

Approved by the members and signed on their behalf by:

Member   
Date: 15/10/25

Member   
Date: 15/10/25