

Charity Number: 102289

Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023

**Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023**

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Trustee Committee and other Charity Information

Trustee Committee Nigel Johnston (Chairman)
Philip McKinley (Secretary)
Grace Gault (Treasurer)
Stuart Gordon
Gregory Cassells
Peter Haire
Lewis McKinley
Matthew Johnston
Alan Moore

Charity Number 102289

Governing Document Constitution

Legal Status Unincorporated Charity

Registered Address Lurgan Town Arena
83 Glenavon Lane
Lurgan
County Armagh
BT66 8TN

Banker First Trust Bank
4-8 Market Street
Lurgan
County Armagh
BT66 6AQ

Independent Examiner Keith Lutton FCA
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

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Trustees' Annual Report

The Management Committee (Trustees) present their report and the financial statements for the year ended 30 April 2023. The Trustees who served during the year and up to the date of this report are set out on page 1. The accounts have been prepared on the receipts and payments basis.

Objectives

The objective of the Charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football.

Activities

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our management committee (Trustee) meetings.

The focus of our activities remains providing age specific and development specific training and games programmes for all our members.

We continue to build the capacity of our coaches to ultimately maximize the effectiveness of the service provided to our members.

Our membership is open to people from all backgrounds regardless of faith, gender or personal circumstances.

Achievements

We now have 33 teams playing football each week with a total membership now in excess of 600 led by a 85 person volunteer team.

Financial Review

Total receipts were £267,888 and payments were £301,275 giving a deficit of £33,387 for the year under review. The club had availed of a bounce back loan in order to improve their facilities, and hence providing more opportunities for future revenue growth.

This report was approved by the Trustees and signed below on its behalf by:

Nigel Johnston (Chairman)

13 November 2023

Independent Examiner's Report to the Charity Trustees of Lurgan Town Football Club

I report on the accounts of Lurgan Town Football Club for the year ended 30 April 2023, which are set out on pages 4 to 5.

Respective Responsibilities of Charity Trustees and Examiner

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

It is my 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 my attention.

Basis of Independent Examiner's Report

I have examined your charity accounts as required under Section 65 of the Charities Act and my 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.

My 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me 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.

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Keith Lutton FCA
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

13 November 2023

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Statement of Receipts and Payments

	Unrestricted	Restricted	Total
	Funds	Funds	2023
	£	£	£
Receipts			
Membership & Training Dues	75,057	-	75,057
Rent, Facility & Pitch Hire	28,868	-	28,868
Tuck Shop & merchandise	50,331	-	50,331
Sponsorship, Fundraising & Donations	19,088	-	19,088
Grants & Bursaries	-	30,975	30,975
Trips & Excursions	-	62,798	62,798
Other Income	771	-	771
	174,115	93,773	267,888
Payments			
Equipment, Kits, Trophies & Medals	36,286	1,521	37,807
League, Tournament, Match Fees & Referees	23,345	-	23,345
Coaching Courses	3,265	-	3,265
Tuck Shop Purchases & Catering	24,384	-	24,384
Insurance	7,234	-	7,234
Premises Expenses	25,176	-	25,176
Repairs & Maintenance	6,898	-	6,898
Telephone & Postage	1,409	-	1,409
Water Rates	1,014	-	1,014
Printing, Stationery & Promotion	205	-	205
Legal & Professional Fees	2,606	-	2,606
Wages	29,740	-	29,740
Bank Charges	791	-	791
Loan Interest	496	-	496
Fundraising Expenses	2,353	-	2,353
Sundry Expenses	5,664	-	5,664
Trips & Excursions	-	68,398	68,398
Asset & Investment Purchase			
Lurgan Town Arena Development	-	60,490	60,490
	170,866	130,409	301,275
Net Receipts/(Payments)	3,249	(36,636)	(33,387)
Transfers to/(from) funds	(20,094)	20,094	-
Surplus/(Deficit) for the year	(16,845)	(16,542)	(33,387)
Reconciliation of funds			
Cash at Bank & in Hand brought forward	10,758	(2,879)	7,879
Surplus/(Deficit) this year end	(16,845)	(16,542)	(33,387)
Cash at Bank & in Hand carried forward	(6,087)	(19,421)	(25,508)

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Statement of Assets and Liabilities

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Funds Reconciliation			
Cash at Bank & in Hand at 30 April 2022	10,758	(2,879)	7,879
Surplus/(Deficit) this year end	(16,845)	(16,542)	(33,387)
Cash at Bank & in Hand at 30 April 2023	(6,087)	(19,421)	(25,508)

Bank & Cash Balances

Bank Current Account			(336)
Cash in Hand			4,599
Bounce Back Loan			(29,771)
			<u>(25,508)</u>

Approved by the Trustees on 13 November 2023 and signed on their behalf by:

Nigel Johnston (Chairman)

Philip McKinley (Secretary)