

Charity registration number: XT30207

# North Belfast Harriers

Annual Report and Financial Statements

for the Year Ended 31 January 2023



## North Belfast Harriers

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**North Belfast Harriers**  
**Reference and Administrative Details**

<b>Charity name</b>	North Belfast Harriers
<b>Charity registration number</b>	XT30207
<b>Principal office</b>	14 Oldpark Terrace Belfast BT14 6NN
<b>Registered office</b>	14 Oldpark Terrace Belfast BT14 6NN
<b>Trustees</b>	M Stephens, Chairperson G McClure, Treasurer D Rainey, Secretary P McCambridge (resigned 27 March 2022) D Taylor P Carlin (resigned 30 November 2022) S McCann T Atkinson (appointed 27 March 2022) (resigned 31 August 2022)
<b>Bankers</b>	Danske Bank Abbeycentre Longwood Road Newtownabbey Co Antrim BT37 9UH
<b>Accountant</b>	DT Carson & Co. 51 - 53 Thomas Street Ballymena Co. Antrim BT43 6AZ

## North Belfast Harriers

### Trustees' Report

The trustees present their annual report and the unaudited financial statements for the year ended 31 January 2023.

#### Trustees

The trustees during the year were as follows

M Stephens, Chairperson

P McCambridge (resigned 27 March 2022)

G McClure

D Rainey

D Taylor

P Carlin (resigned 30 November 2022)

S McCann

T Atkinson (appointed 27 March 2022, resigned 31 August 2022)

#### Aims and objectives

The aims and objectives of the club are;

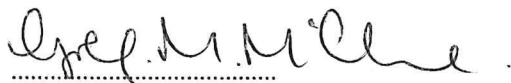
To promote the health and well-being of the local community of Belfast through participation in athletics;

To promote personal health and esteem through health awareness education and participation in athletics to the local population of Belfast;

To promote athletics locally as an amateur sport to the local population of North Belfast.

The club is in the process of writing a new Development Plan which will guide the club over the next three years, the key item will be increased activity in community programmes engaging both juniors and seniors.

Approved by the Trustees on 29 March 2023 and signed on their behalf by:



G McClure  
Trustee

**Chartered Accountants' Report to the Trustees on the Unaudited Financial  
Information of  
North Belfast Harriers**

In order to assist you to fulfil your duties, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made to the Charity's Board of Trustees, as a body. Our work has been undertaken so that we might compile the financial statements, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirement for an audit for the year .

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
.....  
DT Carson & Co.  
Chartered Accountants

29 March 2023

51 - 53 Thomas Street  
Ballymena  
Co. Antrim  
BT43 6AZ

**North Belfast Harriers**  
**Statement of Financial Activities for the Year Ended 31 January 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Note	£	£	£	£
<b>Incoming resources</b>				
Incoming resources from charitable activities	40,849	0	40,849	30,572
Total incoming resources	<u>40,849</u>	<u>0</u>	<u>40,849</u>	<u>30,572</u>
<b>Resources expended</b>				
Charitable activities	32,734	0	32,734	26,881
Total resources expended	<u>32,734</u>	<u>0</u>	<u>32,734</u>	<u>26,881</u>
Net movements in funds	8,115	0	8,115	3,691
<b>Reconciliation of funds</b>				
Total funds brought forward	151,309	96	151,405	147,715
Total funds carried forward	<u><u>159,424</u></u>	<u><u>96</u></u>	<u><u>159,520</u></u>	<u><u>151,406</u></u>

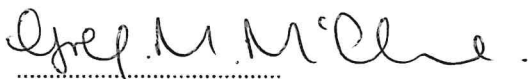
The notes on pages 6 to 10 form an integral part of these financial statements.

**North Belfast Harriers**  
**Balance Sheet as at 31 January 2023**

		2023		2022	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		3,615		4,820
<b>Current assets</b>					
Stocks and work in progress		5,470		5,940	
Cash at bank and in hand		151,360		141,000	
		<u>156,830</u>		<u>146,940</u>	
<b>Creditors: Amounts falling due within one year</b>	8	<u>(925)</u>		<u>(354)</u>	
<b>Net current assets</b>			<u>155,905</u>		<u>146,586</u>
<b>Net assets</b>			<u><u>159,520</u></u>		<u><u>151,406</u></u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			96		96
<b>Unrestricted funds</b>					
Unrestricted income funds			<u>159,424</u>		<u>151,310</u>
<b>Total charity funds</b>			<u><u>159,520</u></u>		<u><u>151,406</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 29 March 2023 and signed on its behalf by:



G McClure  
Trustee

The notes on pages 6 to 10 form an integral part of these financial statements.

## North Belfast Harriers

### Notes to the Financial Statements for the Year Ended 31 January 2023

#### 1 Accounting policies

##### **Basis of preparation**

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 (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 10.

##### **Incoming resources**

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

##### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Fixed assets**

Individual fixed assets costing £0 or more are initially recorded at cost.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	20% straight line basis
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##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

## North Belfast Harriers

### Notes to the Financial Statements for the Year Ended 31 January 2023

..... continued

#### 2 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants	668	0	668	14,227

#### 3 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Charitable activity</b>				
Sponsorship	2,255	0	2,255	0
Donations	0	0	0	20
Grants	668	0	668	14,227
Membership dues	18,165	0	18,165	6,060
Clothing sales	1,107	0	1,107	1,507
Members fitness classes	100	0	100	0
Race entries	10,348	0	10,348	(119)
Sundry income	1,246	0	1,246	260
Use of hall	945	0	945	220
Jog Belfast	6,000	0	6,000	8,300
Interest on cash deposits	15	0	15	97
	40,849	0	40,849	30,572

## North Belfast Harriers

### Notes to the Financial Statements for the Year Ended 31 January 2023

..... continued

#### 4 Total resources expended

	Charitable activity	Total
	£	£
<b>Direct costs</b>		
Opening stock	5,940	5,940
Closing stock	(5,470)	(5,470)
Training courses	1,163	1,163
Facilities Hire	9,893	9,893
Water rates	617	617
Light, heat and power	2,703	2,703
Insurance	1,423	1,423
Repairs and maintenance	1,790	1,790
Marketing	381	381
Computer software and maintenance costs	331	331
Athlete Registration	1,147	1,147
Travel	1,507	1,507
Laganside	7,095	7,095
Race expenses	1,658	1,658
125th Birthday expenses	232	232
Bank charges	1,119	1,119
Depreciation of plant and machinery	1,205	1,205
	32,734	32,734

#### 5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

#### 6 Net incoming resources

Net incoming resources is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets	1,205	1,205

## North Belfast Harriers

### Notes to the Financial Statements for the Year Ended 31 January 2023

..... *continued*

#### 7 Tangible fixed assets

	<b>Fixtures, fittings and equipment £</b>
<b>Cost</b>	
As at 1 February 2022 and 31 January 2023	<u>6,025</u>
<b>Depreciation</b>	
As at 1 February 2022	1,205
Charge for the year	<u>1,205</u>
As at 31 January 2023	<u>2,410</u>
<b>Net book value</b>	
As at 31 January 2023	<u><u>3,615</u></u>
As at 31 January 2022	<u><u>4,820</u></u>

#### 8 Creditors: Amounts falling due within one year

	<b>2023 £</b>	<b>2022 £</b>
Accruals and deferred income	<u>925</u>	<u>354</u>

**North Belfast Harriers**  
**Notes to the Financial Statements for the Year Ended 31 January 2023**

..... *continued*

**9 Related parties**

**Controlling entity**

The charity is controlled by the trustees.

**10 Analysis of funds**

	At 1 February 2022	Incoming resources	Resources expended	At 31 January 2023
	£	£	£	£
<b>General Funds</b>				
Unrestricted income fund	151,309	40,849	(32,734)	159,424
<b>Restricted Funds</b>				
Jog Belfast	96	0	0	96
	<u>151,405</u>	<u>40,849</u>	<u>(32,734)</u>	<u>159,520</u>

**11 Net assets by fund**

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Tangible assets	3,615	3,615	4,820
Current assets	156,830	156,830	146,940
Creditors: Amounts falling due within one year	(925)	(925)	(354)
Net assets	<u>159,520</u>	<u>159,520</u>	<u>151,406</u>

**North Belfast Harriers**  
**Statement of financial activities by fund Year Ended 31 January 2023**

	Unrestricted income fund 2023	Unrestricted income fund 2022
	£	£
<b>Incoming resources</b>		
Incoming resources from charitable activities	40,849	30,572
Total incoming resources	<u>40,849</u>	<u>30,572</u>
<b>Resources expended</b>		
Charitable activities	32,734	26,881
Total resources expended	<u>32,734</u>	<u>26,881</u>
Net movements in funds	8,115	3,691
<b>Reconciliation of funds</b>		
Total funds brought forward	151,309	147,619
Total funds carried forward	<u><u>159,424</u></u>	<u><u>151,310</u></u>

This page does not form part of the statutory financial statements.

**North Belfast Harriers**  
**Statement of financial activities by fund Year Ended 31 January 2023**

..... *continued*

	<b>Jog Belfast 2023</b>	<b>Jog Belfast 2022</b>
	<b>£</b>	<b>£</b>
Net movements in funds	0	0
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>96</u>	<u>96</u>
Total funds carried forward	<u><u>96</u></u>	<u><u>96</u></u>

This page does not form part of the statutory financial statements.

