

Ted Clarke Memorial Trust

(COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT

and

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

REGISTERED CHARITY NUMBER - NIC100213

COMPANY REGISTRATION NUMBER - NI618783

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS

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DIRECTORS AND OTHER INFORMATION

DIRECTORS:

R Stinson
G Adams
N Eakin
E Jamison
A Courtney
A Murray

REGISTERED OFFICE:

c/o 26 The Square
Moy
Co Tyrone BT71 7SG

INDEPENDENT EXAMINER:

WHR Accountants Ltd
Chartered Certified Accountants
Statutory Auditors
Audit House
56 English Street
Armagh BT61 7LG

BANKERS:

Danske Bank
Donegal Square West
Po Box 183
BT1 6JS

REGISTERED NUMBER:

NI618783

Ted Clarke Memorial Trust

Report of the Trustees

The Trustees present the annual report and accounts for the Ted Clarke Memorial Trust for the year ended 31 August 2020.

This year has been very disruptive with the onset of the Coronavirus Virus and the eventual shut down in March with Covid 19.

Portadown FC youth section with over 300 young players continued to flourish, offering coaching and match play weekly up until March. During the rest of the year they adhered to the government guidelines and unfortunately all training and matchplay was suspended. During this period, to help the children and their parents cope with isolation, the coaches ran weekly sessions via Zoom which included quizzes and awareness courses.

Portadown FC female youth worked closely with the male section to adhere to all the guidelines set out by the government.

The Trust was successful in being awarded grants throughout the year. The first was from the Probation Board of Northern Ireland which allowed Shamrock Park to continue to operate as a venue for the offenders to complete their community service. This was interrupted for several months with the shut down.

Two further grants were awarded:-

1. The Community Foundation/ Coronavirus Community Fund
2. ABC Council Covid-19 Community Support Grant

These grants allowed volunteers within the organisation to identify people in the local community who were struggling both emotionally and financially due to isolation and supply them with community packs which consisted of food and household items.

It is hoped that normal business of the Trust will be able to resume during September.

Approved by the Trustees on 26 August 2021.



E Jamison

Independent Examiner's Report To The Members Of Ted Clarke Memorial Trust

I report on the accounts of the Charity for the year ended 31 August 2020.

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,
- to follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- to 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 examiner's 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.

26 August 2021



Andrew Gilpin, FCCA
WHR ACCOUNTANTS LTD
Independent Examiner
56 English Street Armagh BT6 1 7LG

STATEMENT OF FINANCIAL ACTIVITIES

	<u>NOTE</u>	<u>TOTAL FUNDS</u> <u>31. 8. 2020</u>	<u>TOTAL FUNDS</u> <u>31. 8. 2019</u>
<u>INCOMING RESOURCES</u>			
<u>Restricted Funds</u>			
Grants receivable	2	10,300	11,900
Subscription		32,311	47,093
Other Income		-	10,000
Fundraising		2,000	4,444
Gift Aid		3031	-
Total Incoming Resources		47,642	73,437
<u>Resources Expended</u>			
Fundraising Costs		(9,860)	(8,279)
Management and administration		(32,112)	(41,742)
Total Resources Expended		(41,972)	(50,021)
TOTAL INCOME RESOURCES FOR THE YEAR	3	5,670	23,416
TAX		-	-
SURPLUS FOR THE FINANCIAL YEAR		5,670	23,416
BALANCES BROUGHT FORWARD		35,846	12,430
BALANCES CARRIED FORWARD		41,516 =====	35,846 =====

All movements are in Restricted Funds

The Charity has no recognised gains or losses other than the result for the year as set out above

All activities of the charity are classed as continuing

TED CLARKE MEMORIAL TRUST : YEAR ENDED 31 AUGUST 2020

BALANCE SHEET ACCOUNT

	NOTE	TOTAL FUNDS 2020	TOTAL FUNDS 2019
FIXED ASSETS			
Tangible Assets	6	127	170
CURRENT ASSETS			
Cash at bank and in hand	7	41,389	36,222
		<u>41,389</u>	<u>36,222</u>
CURRENT LIABILITIES			
Amounts falling due within one year	8	-	546
NET CURRENT ASSETS		<u>41,516</u>	<u>35,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,516</u>	<u>35,846</u>
FUNDS			
Opening Balance		35,846	12,430
Net Income resources for the year after Tax		5,570	23,416
TOTAL FUNDS		<u>41,516</u>	<u>35,846</u>

These Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The Financial Statements were approved by the Directors on 26 August 2021,
and signed on their behalf by :

Arnold Courtney  Director

Edith Jamison  Director

Registration number - NI618783

NOTES ON, AND FORMING PART OF, THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) Basis of preparing the financial statements :

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Tangible Fixed Assets :

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life :

Fixtures, Fittings and Equipment – 25% as reducing balance.

(c) Taxation :

Taxation for the Year comprises current Tax, no liability to Deferred Tax is necessary.

2. ANALYSIS OF GRANTS RECEIVED	2020	2019
Grant	-	8,000
ABC Micro Grant	-	1,000
Grant	-	500
PBNI Grant	4,800	2,400
Community Grant	2,500	-
Covid Grant	1,000	-
Pharmacy in the Community Grant	2,000	-
	10,300	11,900

Contd... NOTES ON, AND FORMING PART OF, THE FINANCIAL STATEMENTS

3. NET INCOME RESOURCES FOR THE YEAR **2020** **2019**

Net incoming resources for the year after charging :

<u>Depreciation</u>	<u>43</u>	<u>57</u>
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4. TAXATION **2020** **2019**

The company is a registered charity and is therefore liable to pay Corporation Tax only on Bank Interest received.

<u>-</u>	<u>-</u>	<u>-</u>
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5. DIRECTORS AND EMPLOYEES **2020** **2019**

<u>STAFF COSTS : Wages and salaries</u>	<u>600</u>	<u>1,500</u>
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The average number of persons employed by the charity including directors was:

<i>1</i>	<i>1</i>	<i>1</i>
<i>==</i>		<i>==</i>

Staff costs include the following remuneration in respect of directors' emoluments for services as a director

<i>NIL</i>	<i>NIL</i>	<i>NIL</i>
<i>===</i>		<i>===</i>

No employee of the charity received remuneration in excess of £30,000.

Contd... NOTES ON, AND FORMING PART OF, THE FINANCIAL STATEMENTS

6. TANGIBLE ASSETS	Fixtures Fittings & Equipment	TOTAL
Net Book Value		
As at 1 September 2019	170	170
Additions	-	-
Grant received	-	-
Disposals	-	-
As at 31 August 2020	170	170
DEPRECIATION		
Charge for year	43	43
As at 31 August 2020	43	43
NET BOOK VALUE		
As at 31 August 2020	127	127

7. CASH AT BANK AND IN HAND	2020	2019
Danske Bank – Community Account	14,459	14,896
Danske Bank – Current Account	16,983	11,327
Danske Bank – No 2 Account	9,947	9,999
	41,389	36,222

8. CREDITORS	2020	2019
Creditors and Accruals	-	546
	-	546

C o n t d ... NOTES ON, AND FORMING PART OF, THE FINANCIAL STATEMENTS

10. SHARE CAPITAL

Company limited by guarantee and does not have a share capital.

11. CASH FLOW STATEMENT

The company has not presented a cash flow statement as in the opinion of the directors it is exempt from doing so as it is a small company as defined by the Companies Act 2006.

12. DIRECTORS REMUNERATION	2020	2019
There is no director's remuneration.	-	-
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13. APPROVAL OF ACCOUNTS

The Financial Statements were approved at a Directors Meeting held on 26 August 2021.