

# **Ted Clarke Memorial Trust**

**(COMPANY LIMITED BY GUARANTEE)**

## **DIRECTORS' REPORT and FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

**REGISTERED CHARITY NUMBER – NIC100213**

**COMPANY REGISTRATION NUMBER – NI618783**

# REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS

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## DIRECTORS AND OTHER INFORMATION

**DIRECTORS:**

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 2021.

In January the Trustees were saddened by the death of their esteemed Chairman, Mr Ronnie Stinson.

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. ABC Council grant
2. Co-Operation Ireland 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 24 May 2022

  
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 2021.

### 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.

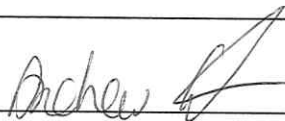
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

24 May 2022



Andrew Gilpin, FCCA  
WHR ACCOUNTANTS LTD  
Independent Examiner  
56 English Street Armagh BT61 7LG

## STATEMENT OF FINANCIAL ACTIVITIES

	<u>NOTE</u>	<u>TOTAL FUNDS</u> <u>31. 8. 2021</u>	<u>TOTAL FUNDS</u> <u>31. 8. 2020</u>
<b><u>INCOMING RESOURCES</u></b>			
<b><u>Restricted Funds</u></b>			
Grants receivable	2	8,143	10,300
Subscriptions		29,976	32,311
Other Income		-	-
Fundraising		2,000	2,000
Gift Aid		-	3,301
<b>Total Incoming Resources</b>		<b>40,119</b>	<b>47,642</b>
<b><u>Resources Expended</u></b>			
Fundraising Costs		(7,557)	(9,860)
Management and administration		(18,924)	(32,112)
<b>Total Resources Expended</b>		<b>(26,481)</b>	<b>(41,972)</b>
<b>TOTAL INCOME RESOURCES FOR THE YEAR</b>	<b>3</b>	<b>13,638</b>	<b>5,670</b>
<b>TAX</b>		<b>-</b>	<b>-</b>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<b>13,638</b>	<b>5,670</b>
<b>BALANCES BROUGHT FORWARD</b>		<b>41,516</b>	<b>35,846</b>
<b>BALANCES CARRIED FORWARD</b>		<b>55,154</b> =====	<b>41,516</b> =====

**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**

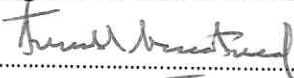
**All activities of the charity are classed as continuing**


## BALANCE SHEET ACCOUNT

	<u>NOTE</u>	<u>TOTAL FUNDS 2021</u>	<u>TOTAL FUNDS 2020</u>
<b>FIXED ASSETS</b>			
Tangible Assets	6	95	127
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	7	55,059	41,389
		<b>55,154</b>	<b>41,389</b>
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year	8	-	-
<b>NET CURRENT ASSETS</b>		<b>55,154</b>	<b>41,516</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>55,154</b>	<b>41,516</b>
<b>FUNDS</b>			
Opening Balance		41,516	35,846
Net Income resources for the year after Tax		13,638	5,670
<b>TOTAL FUNDS</b>		<b>55,154</b>	<b>41,516</b>

**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 24 May 2022,  
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

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**(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

	<u>2021</u>	<u>2020</u>
ABC Council Grant	500	-
Co-Operation Ireland Grant	2843	-
PBNI Grant	4,800	4,800
Community Grant	-	2,500
Covid Grant	-	1,000
<u>Pharmacy in the Community Grant</u>	-	2,000
	<b>8,143</b>	<b>10,300</b>

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

3. **NET INCOME RESOURCES FOR THE YEAR** **2021** **2020**

Net incoming resources for the year after charging :

<u>Depreciation</u>	<u>32</u>	<u>43</u>
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4. **TAXATION** **2021** **2020**

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

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5. **DIRECTORS AND EMPLOYEES** **2021** **2020**

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

*NIL* *1*  
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*Staff costs include the following remuneration in respect of directors' emoluments for services as a director*

*NIL* *NIL*  
=== ===

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

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

<b>6. TANGIBLE ASSETS</b>	<b>Fixtures Fittings &amp; Equipment</b>	<b>TOTAL</b>
<b>Net Book Value</b>		
As at 1 September 2020	127	127
Additions	-	-
Grant received	-	-
Disposals	-	-
<b>As at 31 August 2021</b>	<b>127</b>	<b>127</b>
<b>DEPRECIATION</b>		
Charge for year	32	32
<b>As at 31 August 2021</b>	<b>32</b>	<b>32</b>
<b>NET BOOK VALUE</b>		
<b>As at 31 August 2021</b>	<b>95</b>	<b>95</b>

<b>7. CASH AT BANK AND IN HAND</b>	<b>2021</b>	<b>2020</b>
Danske Bank – Community Account	3,729	14,459
Danske Bank – Current Account	41,431	16,983
Danske Bank – No 2 Account	9,899	9,947
	<b>55,059</b>	<b>41,389</b>

<b>8. CREDITORS</b>	<b>2021</b>	<b>2020</b>
Creditors and Accruals	-	-
	-	-

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

**10. SHARE CAPITAL**

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

**11. CASH FLOW STATEMENT**

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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.

<b>12. DIRECTORS REMUNERATION</b>	<b>2021</b>	<b>2020</b>
There is no director's remuneration.	-	-
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**13. APPROVAL OF ACCOUNTS**

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The Financial Statements were approved at a Directors Meeting held on 24 May 2022.