

SUPPLEMENTARY SCHEDULE

1. EXPENDITURE:

	<u>2022</u>	<u>2021</u>
<u>Management and Administration :</u>		
Wages	1,100	-
Hire of Pitches	24,599	10,665
Provision of Equipment	15,027	2,019
Registration Fees	5,706	525
Courses	4,555	3,034
Referee Costs	4,716	784
Coaching Costs	13,154	-
Insurance	-	-
Trophies	1,445	-
Professional Costs	2,575	-
Postage, Stationery etc	687	311
Bank Charges	247	246
General Expenses	4,199	1,308
Depreciation of tangible assets	24	32
	78,034	18,924
<u>Fundraising Costs :</u>		
Fundraising Costs	17,828	7,557
	17,828	7,557
TOTAL EXPENDITURE	95,862	26,481

TED CLARKE MEMORIAL TRUST

SUPPLEMENTARY SCHEDULES

2022

The Supplementary Schedules are for the use of the Directors
and do not form any part of the Statutory Financial Statements

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

2022

2021

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 30 May 2023.

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

6. <u>TANGIBLE ASSETS</u>	<u>Fixtures Fittings & Equipment</u>	<u>TOTAL</u>
<u>Net Book Value</u>		
As at 1 September 2021	95	95
Additions	-	-
Grant received	-	-
Disposals	-	-
As at 31 August 2022	95	95
<u>DEPRECIATION</u>		
Charge for year	24	24
As at 31 August 2022	24	24
<u>NET BOOK VALUE</u>		
As at 31 August 2022	71	71

7. <u>CASH AT BANK AND IN HAND</u>	<u>2022</u>	<u>2021</u>
Danske Bank – Community Account	10,993	3,729
Danske Bank – Current Account	66,342	41,431
Danske Bank – No 2 Account	16,130	9,899
	93,465	55,059

8. <u>CREDITORS</u>	<u>2022</u>	<u>2021</u>
Creditors and Accruals	-	-
	-	-

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

3. NET INCOME RESOURCES FOR THE YEAR **2022** **2021**

Net incoming resources for the year after charging :

<u>Depreciation</u>	<u>24</u>	<u>32</u>
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4. TAXATION **2022** **2021**

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 **2022** **2021**

<u>STAFF COSTS : Wages and salaries</u>	<u>1,100</u>	<u>-</u>
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The average number of persons employed by the charity including directors was:

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

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

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

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

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	2022	2021
ABC Council Grant	-	500
Co-Operation Ireland Grant	-	2,843
PBNI Grant	2,400	4,800
Community Grant	-	-
Covid Grant	-	-
Pharmacy in the Community Grant	-	-
	2,400	8,143

BALANCE SHEET ACCOUNT

	<u>NOTE</u>	<u>TOTAL FUNDS 2022</u>	<u>TOTAL FUNDS 2021</u>
FIXED ASSETS			
Tangible Assets	6	71	95
CURRENT ASSETS			
Cash at bank and in hand	7	93,465	55,059
		93,536	55,154
CURRENT LIABILITIES			
Amounts falling due within one year	8	-	-
NET CURRENT ASSETS		93,536	55,154
TOTAL ASSETS LESS CURRENT LIABILITIES		93,536	55,154
FUNDS			
Opening Balance		55,154	41,516
Net Income resources for the year after Tax		38,382	13,638
TOTAL FUNDS		93,536	55,154

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 30 May 2023,
and signed on their behalf by :


 Arnold Courtney Director


 Edith Jamison Director

Registration number – NI618783

STATEMENT OF FINANCIAL ACTIVITIES

	<u>NOTE</u>	<u>TOTAL FUNDS</u> <u>31. 8. 2022</u>	<u>TOTAL FUNDS</u> <u>31. 8. 2021</u>
<u>INCOMING RESOURCES</u>			
<u>Restricted Funds</u>			
Grants receivable	2	2,400	8,143
Subscriptions		75,093	29,976
Other Income		45,823	-
Fundraising		10,928	2,000
Gift Aid		-	-
Total Incoming Resources		134,244	40,119
<u>Resources Expended</u>			
Fundraising Costs		(17,828)	(7,557)
Management and administration		(78,034)	(18,924)
Total Resources Expended		(95,862)	(26,481)
TOTAL INCOME RESOURCES FOR THE YEAR	3	38,382	13,638
TAX		-	-
SURPLUS FOR THE FINANCIAL YEAR		38,382	13,638
BALANCES BROUGHT FORWARD		55,154	41,516
BALANCES CARRIED FORWARD		93,536 =====	55,154 =====

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.

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 2022.

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.

30th May 2023



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

REPORT OF THE TRUSTEES

The Trustees present the annual report and accounts for the Ted Clarke Memorial Trust for the year ended 31 August 2022.

This year has returned to normal activities following a disruptive year due to COVID.

Portadown FC youth section with over 300 young players continued to flourish, offering coaching and match play weekly.

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.

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 continue.

Approved by the Trustees on 30 May 2023

E Jamison

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

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS

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Ted Clarke Memorial Trust

(COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT
and
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

REGISTERED CHARITY NUMBER – NIC100213

COMPANY REGISTRATION NUMBER – NI618783