

Charity Number: 107950

Glenavon FC Academy
Financial Statements and Trustees' Report
for the year ended 31 May 2023

**Glenavon FC Academy
Financial Statements and Trustees' Report
for the year ended 31 May 2023**

Charity Number: 107950

Table of Contents

| | Page |
|-------------------------------------------------|------|
| Trustee Committee and other Charity Information | 1 |
| Trustees' Annual Report | 2 |
| Independent Examiner's Report | 3 |
| Financial Statement | 4 |
| Financial Statement Approval | 5 |

**Glenavon FC Academy
Financial Statements and Trustees' Report
for the year ended 31 May 2023**

Charity Number: 107950

Trustee Committee and other Charity Information

| | |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustee Committee | Jason King (Chairman) Paul McCrum (Secretary) Ken Cardwell (Treasurer) Jeff Magee Chris Chambers Adam Topping Mark Cromie John Sinnamon |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | |
|-----------------------|--------|
| Charity Number | 107950 |
|-----------------------|--------|

| | |
|---------------------------|--------------|
| Governing Document | Constitution |
|---------------------------|--------------|

| | |
|---------------------|------------------------|
| Legal Status | Unincorporated Charity |
|---------------------|------------------------|

| | |
|---------------------------|-----------------------------------------------------------------------------|
| Registered Address | Mourneview Park Mourneview Avenue Lurgan County Armagh BT66 8EW |
|---------------------------|-----------------------------------------------------------------------------|

| | |
|---------------|----------------------------------------------------------------------------|
| Banker | Danske Bank 45-48 High Street Portadown County Armagh BT62 1LB |
|---------------|----------------------------------------------------------------------------|

| | |
|-----------------------------|---------------------------------------------------------------------------------|
| Independent Examiner | Simon Black c/o 14 Castlewellan Road Banbridge County Down BT32 4AX |
|-----------------------------|---------------------------------------------------------------------------------|

Trustees' Annual Report

The Management Committee (Trustees) present their report and the financial statements for the year ended 31 May 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 to advance the amateur sport of Association Football amongst children and young people within the Armagh, Banbridge & Craigavon Borough Council Area

Activities

Glenavon Youth Academy facilitate sporting and community activity for young people from across N. Ireland, particularly across Armagh, Banbridge & Craigavon.

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 development specific football coaching and to develop social responsibility of the young people via community development initiatives. We continue to build the capacity and capability 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

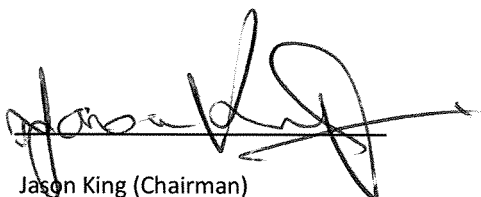
We have teams over 11 age groups playing football each week with a total membership now in excess of 170 lead by a 40 person volunteer team.

Significant progress was made over the last year with 3 of our older teams making national cup finals and 1 of them winning the National League Cup.

Financial Review

Total receipts were £103.4k and payments were £102.8k giving a surplus of £0.6k for the year under review. It is encouraging to see fundraising receipts being progressed, but there is concern at the significant increase in facility hire - highlighting the need for our own facility

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



Jason King (Chairman)

7 November 2023

Independent Examiner's Report to the Charity Trustees of Glenavon FC Academy

I report on the accounts of Glenavon FC Academy for the year ended 31 May 2023, which are set out on page 4.

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.

S Black

Simon Black
c/o 14 Castlewella Road
Banbridge
County Down
BT32 4AX

7 November 2023

Glenavon FC Academy
Financial Statements and Trustees' Report
for the year ended 31 May 2023

Charity Number: 107950

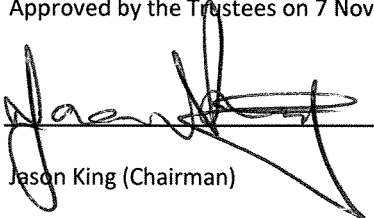
Financial Statement

| | 2022/23 | 2021/22 | 2020/21 |
|-----------------------------------|--------------------|--------------------|-------------------|
| RECEIPTS | | | |
| Fees | £53,491.46 | £51,774.46 | £36,196.56 |
| Tournaments | £21,330.00 | £20,760.00 | £2,725.00 |
| Grants | £8,890.00 | £60,758.20 | £9,581.47 |
| Sponsorship | £9,832.34 | £0.00 | £50.00 |
| Awards Night | £0.00 | £0.00 | £0.00 |
| Kits / Training Gear | £7,230.00 | £4,643.00 | £8,202.50 |
| Transfers | £0.00 | £0.00 | £0.00 |
| Soccer Camps | £0.00 | £0.00 | £0.00 |
| Fundraising | £2,600.00 | £0.00 | £0.00 |
| Bank Interest | £18.78 | £0.60 | £0.60 |
| Miscellaneous | £0.00 | £1,000.00 | £0.00 |
| | £103,392.58 | £138,936.26 | £56,756.13 |
| PAYMENTS | | | |
| Facility Hire | £18,216.24 | £12,171.02 | £10,425.85 |
| Tournaments / Trips | £32,831.43 | £6,545.00 | £700.00 |
| League Fees | £7,617.50 | £8,317.50 | £1,175.00 |
| Projects | £4,548.60 | £53,443.20 | £2,395.00 |
| Kits / Training Gear | £14,338.60 | £5,972.16 | £12,306.15 |
| Equipment / Software | £3,511.35 | £3,480.77 | £3,039.28 |
| Coach Education | £4,060.00 | £2,972.50 | £1,335.00 |
| Staff Expenses | £2,920.00 | £2,878.53 | £2,610.00 |
| Referee Fees | £4,707.00 | £5,642.00 | £550.00 |
| Awards Night | £1,560.01 | £0.00 | £342.00 |
| Professional Fees | £2,075.00 | £2,880.00 | £2,880.00 |
| Account Fees | £545.04 | £495.74 | £412.34 |
| Travel Expenses | £3,519.20 | £0.00 | £0.00 |
| Consumables (P&S, Advertising) | £50.59 | £11.99 | £42.00 |
| Misc (Refunds, Gifts, Medical) | £2,297.39 | £5,410.15 | £1,622.17 |
| | £102,797.95 | £110,220.56 | £39,834.79 |
| Surplus / Deficit for year | £594.63 | £28,715.70 | £16,921.34 |
| Opening Balance | £55,074.85 | £26,359.15 | £9,437.81 |
| Surplus / Deficit for year | £594.63 | £28,715.70 | £16,921.34 |
| Closing Balance | £55,669.48 | £55,074.85 | £26,359.15 |
| Bank & Cash Balances | | | |
| Bank Account | £55,669.48 | £55,074.85 | £26,359.15 |
| Cash in Hand | £0.00 | £0.00 | £0.00 |
| | £55,669.48 | £55,074.85 | £26,359.15 |

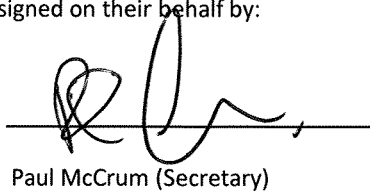
**Glenavon FC Academy
Financial Statements and Trustees' Report
for the year ended 31 May 2023**

Charity Number: 107950

Approved by the Trustees on 7 November 2023 and signed on their behalf by:



Jason King (Chairman)



Paul McCrum (Secretary)

Glenavon FC Academy
Financial Statement Year Ending 31st May 2023

| | 2022/23 | 2021/22 | 2020/21 | 2019/20 | 2018/19 |
|-----------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| RECEIPTS | | | | | |
| Fees | £ 53,491.46 | £ 51,774.46 | £ 36,196.56 | £ 40,069.90 | £ 40,717.40 |
| Tournaments | £ 21,330.00 | £ 20,760.00 | £ 2,725.00 | £ 16,755.00 | £ 21,630.00 |
| Grants | £ 8,890.00 | £ 60,758.20 | £ 9,581.47 | £ 2,600.00 | £ 6,082.07 |
| Sponsorship | £ 9,832.34 | £ - | £ 50.00 | £ 100.00 | £ 6,060.20 |
| Awards Night | £ - | £ - | £ - | £ 2,800.00 | £ 3,081.00 |
| Kits / Training Gear | £ 7,230.00 | £ 4,643.00 | £ 8,202.50 | £ - | £ - |
| Transfers | £ - | £ - | £ - | £ - | £ 1,500.00 |
| Soccer Camps | £ - | £ - | £ - | £ 1,522.12 | £ - |
| Fundraising | £ 2,600.00 | £ - | £ - | £ 1,481.00 | £ - |
| Bank Interest | £ 18.78 | £ 0.60 | £ 0.60 | £ 9.69 | £ - |
| Miscellaneous | £ - | £ 1,000.00 | £ - | £ 300.00 | £ 244.90 |
| | £ 103,392.58 | £ 138,936.26 | £ 56,756.13 | £ 65,637.71 | £ 79,315.57 |
| PAYMENTS | | | | | |
| Facility Hire | £ 18,216.24 | £ 12,171.02 | £ 10,425.85 | £ 11,034.76 | £ 10,686.17 |
| Tournaments / Trips | £ 32,831.43 | £ 6,545.00 | £ 700.00 | £ 23,543.42 | £ 16,318.98 |
| League Fees | £ 7,617.50 | £ 8,317.50 | £ 1,175.00 | £ 5,208.50 | £ 7,376.00 |
| Projects | £ 4,548.60 | £ 53,443.20 | £ 2,395.00 | £ - | £ - |
| Kits / Training Gear | £ 14,338.60 | £ 5,972.16 | £ 12,306.15 | £ 942.00 | £ 8,235.28 |
| Equipment / Software | £ 3,511.35 | £ 3,480.77 | £ 3,039.28 | £ 2,090.50 | £ 6,187.44 |
| Coach Education | £ 4,060.00 | £ 2,972.50 | £ 1,335.00 | £ 2,865.00 | £ 5,845.00 |
| Staff Expenses | £ 2,920.00 | £ 2,878.53 | £ 2,610.00 | £ 7,997.33 | £ 3,654.00 |
| Referee Fees | £ 4,707.00 | £ 5,642.00 | £ 550.00 | £ 2,995.00 | £ 3,504.50 |
| Awards Night | £ 1,560.01 | £ - | £ 342.00 | £ 4,463.50 | £ 3,122.04 |
| Professional Fees | £ 2,075.00 | £ 2,880.00 | £ 2,880.00 | £ 2,880.00 | £ 2,880.00 |
| Account Fees | £ 545.04 | £ 495.74 | £ 412.34 | £ 448.94 | £ 425.32 |
| Travel Expenses | £ 3,519.20 | £ - | £ - | £ - | £ - |
| Consumables (P&S, Advertising) | £ 50.59 | £ 11.99 | £ 42.00 | £ 1,265.09 | £ 416.00 |
| Misc (Refunds, Gifts, Medical) | £ 2,297.39 | £ 5,410.15 | £ 1,622.17 | £ 2,904.43 | £ 723.91 |
| | £ 102,797.95 | £ 110,220.56 | £ 39,834.79 | £ 68,638.47 | £ 69,374.64 |
| Surplus / Deficit for year | £ 594.63 | £ 28,715.70 | £ 16,921.34 | -£ 3,000.76 | £ 9,940.93 |
| Opening Balance | £ 55,074.85 | £ 26,359.15 | £ 9,437.81 | £ 12,438.57 | £ 2,497.64 |
| Surplus / Deficit for year | £ 594.63 | £ 28,715.70 | £ 16,921.34 | -£ 3,000.76 | £ 9,940.93 |
| Closing Balance | £ 55,669.48 | £ 55,074.85 | £ 26,359.15 | £ 9,437.81 | £ 12,438.57 |
| Bank & Cash Balances | | | | | |
| Bank Account | £ 55,669.48 | £ 55,074.85 | £ 26,359.15 | £ 9,437.81 | £ 12,438.57 |
| Cash in Hand | £ - | £ - | £ - | £ - | £ - |
| | £ 55,669.48 | £ 55,074.85 | £ 26,359.15 | £ 9,437.81 | £ 12,438.57 |

POLICE SERVICE OF
 NORTHERN IRELAND
 DISTRICT
 S Black 07/11/23
 HEAD OF
 BUSINESS SERVICES