

Glenaden Arena Limited

Northern Ireland · Charity number 100382

Details

Known as Glenaden Arena

Status Received

Registered 2014-12-16

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Unit 1-2 Glenaden Complex
Altnagelvin Industrial Estate
Tren
Waterside
Derry
Derry
BT47 2ed
BT47 2ED

Phone 02871329604

Email glenadenarena@live.com

Website glenadenarena.com

Activities

Purposes: The Company's objects are specifically restricted to the advancement of amateur sport and the promotion of community participation in healthy recreation in the City of Derry/Londonderry and its surrounding environs ("hereinafter called the "area of benefit") and the promotion of the benefit of the inhabitants in the area of benefit (hereinafter called the "beneficiaries") without distinction of age, gender, sexual orientation, disability, race, ethnic origin, political, religious or other opinion by associating the statutory and local authorities, voluntary organisations and the beneficiaries in a common effort to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, in order to improve the conditions of life for the said beneficiaries and in particular: (a) to promote community participation in healthy recreation by the provision, maintenance and management of facilities called the "Clinton Arena" for the use of the beneficiaries for activities promoted or facilitated by the Company including use for the playing of football and other sports capable of improving health for the benefit of the public, meetings, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said beneficiaries and to develop their physical fitness, mental and emotional capacities as individuals and citizens; (b) to encourage youth participation in amateur sport and community participation through the provision of a safe environment for children to learn and participate in football and other sports capable of improving health so as to develop their physical, mental, emotional and social capabilities; (c) to advance any other exclusively charitable purpose as the directors, may from time to time, decide in accordance with the law of charity in Northern Ireland.

What the charity does: The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of amateur sport

How the charity works: Cross-border/cross-community, Disability, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), General public, Interface communities, Men, Older people, Parents, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£33,964	£31,576	£0	0

Trustees

Name	Role	Appointed
Mr Allistair, Frederick Colhoun		
Mr Dave Hider		

Glenaden Arena Limited

Northern Ireland - Charity number 100382

Accounts

GLENADEN ARENA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30th SEPTEMBER 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
INCOME				
Weekly attendance receipts	33,964		33,964	34,402
Sum Up	0		0	0
Charitable activities	0		0	0
Total	<u>33,964</u>	<u>0</u>	<u>33,964</u>	<u>34,402</u>
EXPENDITRE				
Charitable activities	0		0	0
Other	31,576		31,576	27,900
	<u>31,576</u>	<u>0</u>	<u>31,576</u>	<u>27,900</u>
Net Income/Expenditure	2,388	0	2,388	6,502
Balance at 1st October 2022	-9,825		-9,825	-16,327
	<u>-7,437</u>	<u>0</u>	<u>-7,437</u>	<u>-9,825</u>

All of the activities of the company are classed as continuing.

GLENADEN ARENA LIMITED
BALANCE SHEET
AS AT 30th SEPTEMBER 2024

	2024	2023
FIXED ASSETS		
Glenaden Arena Equipment	0	0
	0	0
CURRENT ASSETS		
Cash at bank	861	2,481
Investments	9,000	9,000
	9,861	11,481
TOTAL ASSETS	9,861	11,481
CURRENT LIABILITIES		
Loan	14,015	18,023
Accruals	3,283	3,283
	17,298	21,306
REPRESENTD BY	-7,437	-9,825
Unrestricted funds	-7,437	-9,825
Restricted funds	-7,437	-9,825

For the year ended 30th September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain and audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 15th July 2025 and signed on their behalf by



.....
David Hider
Director

Glenaden Arena Limited

Northern Ireland - Charity number 100382

Accounts

GLENADEN ARENA LIMITED
STATEMENT OF FINANCIAL ACTIVITES
FOR THE YEAR TO 30th SEPTEMBER 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
INCOME				
Weekly attendance receipts	34,402		34,402	35,110
Sum Up	0		0	533
Charitable activities	0		0	0
Total	<u><u>34,402</u></u>	<u><u>0</u></u>	<u><u>34,402</u></u>	<u><u>77,455</u></u>
EXPENDITRE				
Charitable activities	0		0	0
Other	27,900		27,900	44,186
	<u><u>27,900</u></u>	<u><u>0</u></u>	<u><u>27,900</u></u>	<u><u>81,343</u></u>
Net Income/Expenditure	6,502	0	6,502	-8,543
Balance at 1st October 2022	<u><u>-16,327</u></u>		<u><u>-16,327</u></u>	<u><u>-7,784</u></u>
	<u><u>-9,825</u></u>	<u><u>0</u></u>	<u><u>-9,825</u></u>	<u><u>-16,327</u></u>

All of the activities of the company are classed as continuing.

GLENADEN ARENA LIMITED
BALANCE SHEET
AS AT 30th SEPTEMBER 2023

	2023	2022
FIXED ASSETS		
Glenaden Arena	0	0
Equipment	0	0
	0	0
CURRENT ASSETS		
Cash at bank	2,481	312
Investments	9,000	9,000
	11,481	9,312
TOTAL ASSETS	11,481	9,312
CURRENT LIABILITIES		
Loan	18,023	22,356
Accruals	3,283	3,283
	21,306	25,639
	-9,825	-16,327
REPRESENTD BY		
Unrestricted funds	-9,825	-16,327
Restricted funds	-	-
	-9,825	-16,327

For the year ended 30th September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain and audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 21st June 2024 and signed on their behalf by



.....
David Hider
Director

Glenaden Arena Limited

Northern Ireland - Charity number 100382

Annual report



Glenaden Arena Limited

Registered Charity Number: NI-100382

Company No: NI-620607

Charity Address: Unit 1-2 Glenaden Complex
Trench Road
Altnagelvin Industrial Estate
L-Derry
BT47 2ED

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document	Incorporated 25 th September 2013
Charity Constituted	Directors
Audited Accountant	Richard McCorkell & Co
Membership of organisations	Charity Commission and NICVA
Trustees and volunteers	3

OBJECTS & ACTIVITIES

<p>Summary of the objects of the charity</p>	<p>The company intends to benefit the inhabitants and but not exclusive children and young people aged 4-18 residents in the City of Derry/ Londonderry and its surrounding environs. The directors will seek to strive to ensure the maximum availability of the facilities to the widest possible section of the general public in City of Derry/Londonderry. Access to the members of the community regardless of race, religion or social background.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects.</p>	<p>Provide indoor sports facilities for the local community and shared space for multiple sports and organisations including health and fitness. Providing specialist coaching to youth groups, schools & Clooney FC</p>
<p>Additional Objectives and activities</p>	<p>Continue to work with local sports clubs and organisations within the local community and health and fitness classes.</p>
<p>Future</p>	<p>Charity will continue to provide facilities for local sports clubs, organisations and the general public and provide a shared space and provide more services within the centre.</p> <p>Our future plans are to progress our development plans and improve the centre and provide more for the sporting community even within County L, Derry area. Working more closely with our partner groups and governing bodies.</p>

ACHIEVEMENTS AND PERFORMANCE

<p>Summary of the main achievements of the charity during the year</p>	<p>GA has been steady and continue to provide our services within the community providing facilities and coaching activities within the centre and externally with youth groups and schools and continue to provide for the local community in and around the city and surrounding areas.</p>
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FINANCIAL REVIEW

<p>Review of Income / Expenditure</p>	<p>Income: £34,402 Expenditure: £27,871 Please see attached accounts as prepared by McCorkell & Co and independent examiners report dates.</p>
<p>Financial review details</p>	<p>Our main source of funds this year have been from participants subscriptions & fundraising</p>

* Full accounts submitted and submitted along with independent examiners report.

OFFICIALS

Trustee / Directors

Alistair Colhoun

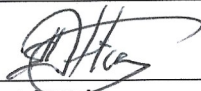
David Hider

Voluntary Committee:

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees:

Signature	
Full Name	David Hider
Position	Director
Date	28/06/2024

Glenaden Arena Limited

Northern Ireland - Charity number 100382

Annual return

Independent examiner's report to the Charity Trustees of Glenaden Arena Limited .

I report on the accounts of the Charity for the year ended 30th September 2023.

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 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, 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.



Richard A McCorkell
McCorkell & Co, 41a Clooney Terrace, Waterside Londonderry, BT47 6AP
Fellow of the Association of Chartered Certified Accountants

21st June 2024

Glenaden Arena Limited
Company limited by guarantee

Detailed income statement
Year ended 30 September 2023

	2023	2022
	£	£
Turnover		
Fees receivable	34,402	35,643
	<u>34,402</u>	<u>35,643</u>
 Cost of sales		
Wages and salaries	(658)	(8,507)
Light, heat and power	(705)	(392)
Rent payable	(19,250)	(21,000)
	<u>(20,613)</u>	<u>(29,899)</u>
 Gross profit	 <u>13,789</u>	 <u>5,744</u>
 Gross profit percentage	 40.1%	 16.1%
 Overheads		
Distribution costs		
Insurance	(4,786)	(4,111)
Telephone	(91)	(197)
Depreciation of tangible assets	-	(2,144)
 Administrative expenses		
Repairs and maintenance	(157)	(4,538)
Accountancy fees	(493)	(637)
General expenses	(1,731)	(2,240)
	<u>(7,258)</u>	<u>(13,867)</u>
 Operating profit/(loss)	 6,531	 (8,123)
 Operating profit/(loss) percentage	 19.0%	 22.8%
 Interest payable and similar expenses	 (29)	 (421)
 Profit/(loss) before taxation	 <u>6,502</u>	 <u>(8,544)</u>

Glenaden Arena Limited

Northern Ireland - Charity number 100382

Accounts

GLENADEN ARENA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30th SEPTEMBER 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
INCOME				
Weekly attendance receipts	35,110		35,110	12,310
Sum Up	533		533	0
Charitable activities	0		0	65,145
Total	<u><u>35,643</u></u>	<u><u>0</u></u>	<u><u>35,643</u></u>	<u><u>77,455</u></u>
EXPENDITRE				
Charitable activities	0		0	0
Other	44,186		44,186	81,343
	<u><u>44,186</u></u>	<u><u>0</u></u>	<u><u>44,186</u></u>	<u><u>81,343</u></u>
Net Expenditure/Income	(8,543)	0	(8,543)	(3,888)
Balance at 1st October 2021	<u><u>(7,784)</u></u>	<u><u>0</u></u>	<u><u>(7,784)</u></u>	<u><u>(3,896)</u></u>
	<u><u>(16,327)</u></u>	<u><u>0</u></u>	<u><u>(16,327)</u></u>	<u><u>(7,784)</u></u>

All of the activities of the company are classed as continuing.

GLENADEN ARENA LIMITED
BALANCE SHEET
AS AT 30th SEPTEMBER 2022

	2022	2021
FIXED ASSETS		
Glenaden Arena	0	1,977
Equipment	0	167
	0	2,144
CURRENT ASSETS		
Cash at bank	312	10,378
Investments	9,000	9,000
	9,312	19,378
TOTAL ASSETS	9,312	21,522
CURRENT LIABILITIES		
Loan	22,356	26,023
Accruals	3,283	3,283
	25,639	29,306
	(16,327)	(7,784)
REPRESENTED BY		
Unrestricted funds	(16,327)	(11,672)
Restricted funds	(16,327)	(11,672)
	(16,327)	(11,672)

For the year ended 30th September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain and audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 22nd June 2023 and signed on their behalf by



David Hider
 Director

Glenaden Arena Limited

Northern Ireland - Charity number 100382

Annual report



Glenaden Arena Limited

Registered Charity Number: NI-100382

Company No: NI-620607

Charity Address: Unit 1-2 Glenaden Complex
Trench Road
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L-Derry
BT47 2ED

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document	Incorporated 25 th September 2013
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Membership of organisations	Charity Commission and NICVA
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Arena2013

OBJECTS & ACTIVITIES

Summary of the objects of the charity	The company intends to benefit the inhabitants and but not exclusive children and young people aged 4-18 residents in the City of Derry/ Londonderry and its surrounding environs. The directors will seek to strive to ensure the maximum availability of the facilities to the widest possible section of the general public in City of Derry/Londonderry. Access to the members of the community regardless of race, religion or social background.
Summary of the main activities undertaken for the public benefit in relation to these objects.	Provide indoor sports facilities for the local community and shared space for multiple sports and organisations including health and fitness. Providing specialist coaching to youth groups, schools & Clooney FC
Additional Objectives and activities	Continue to work with local sports clubs and organisations within the local community and health and fitness classes.
Future	Charity will continue to provide facilities for local sports clubs, organisations and the general public and provide a shared space and provide more services within the centre. Our future plans is to progress our development plans and improve the centre and provide more for the sporting community even more since COVID-19. Working more closely with our partner groups and governing bodies.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year	GA has been steady since re-opening since the pandemic and be able to operate without any restrictions in place and all sports coaching, activities and programs for the local communities and groups are in full operation.
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FINANCIAL REVIEW

Review of Income / Expenditure	Income: £35,643 Expenditure: £44,186 Please see attached accounts as prepared by McCorkell & Co and independent examiners report dates 22 nd June 2023
Financial review details	Our main source of funds this year have been from participants subscriptions and inter fundraising via Clooney FC and weekly / monthly payments from community groups / teams.

* Full accounts submitted and submitted along with independent examiners report.

OFFICIALS

Trustee / Directors

Allistair Colhoun
David Hider

Voluntary Committee:

David Hider
Alistair Colhoun
Gavin Bonde

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees:

Signature	
Full Name	David Hider
Position	Director
Date	25/06/2023

Glenaden Arena Limited

Northern Ireland - Charity number 100382

Annual return

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Independent examiner's statement

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Richard A McCorkell
McCorkell & Co, 41a Clooney Terrace, Waterside Londonderry, BT47 6AP
Fellow of the Association of Chartered Certified Accountants

22nd June 2023