

Don Bosco's Football Club

Northern Ireland · Charity number 100846

Details

Status	Received
Registered	2014-10-13
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	34 Slievemore Pk Galliagh Derry Bt48 8nj BT48 8NJ
Phone	02871354878
Email	donboscos1972@gmail.com
Website	www.facebook.com/pages/don-boscos-football-club/585581971461661?fref=ts

Activities

Purposes: Organisation's Purpose as stated in our governing document: The object of the Club shall be: 1. To provide a safe environment for members to participate in the sport of Associated Football 2. To develop sport by: (i.) Providing members with suitable competition (ii.) Assisting members to improve their personal standards (iii.) Provide equal opportunities for successful participation by all sections of the community

What the charity does: The advancement of amateur sport

How the charity works: Sport/recreation

Who the charity helps: Children (5-13 year olds), Preschool (0-5 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£90,134	£93,255	£0	0

Trustees

Name	Role	Appointed
Julie Duffy		
Mr David Ferguson		
Mr Jock Dunne		
Mr Martin Crumley		

Don Bosco's Football Club

Northern Ireland - Charity number 100846

Accounts

Don Boscos Football Club

**Statement of Financial Activities
for the year ended 31 August 2024**

		Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income and Expenditure					
Incoming Resources					
Income & Donations		90,134	-	90,134	84,954
Total Incoming Resources	4.	<u>90,134</u>	<u>-</u>	<u>90,134</u>	<u>84,954</u>
Resources Expended					
Management & Administration		93,255	-	93,255	84,377
Total Resources Expended	5.	<u>93,255</u>	<u>-</u>	<u>93,255</u>	<u>84,377</u>
Net Incoming / (Outgoing) Resources		(3,121)	-	(3,121)	577
Balances brought forward 1 September 2023		<u>44,887</u>	<u>-</u>	<u>44,887</u>	<u>44,310</u>
Transfer between funds		-	-	-	-
Balances carried forward 31 August 2024	8.	<u>41,766</u>	<u>-</u>	<u>41,766</u>	<u>44,887</u>

The above amounts relate to continuing operations of the association.

The association has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Don Bosco's Football Club

Northern Ireland - Charity number 100846

Accounts

Charity Number: 100846

Don Boscós Football Club

Accounts

for the year ended 31 August 2023

Don Boscos Football Club

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Don Boscos Football Club

Information

Charity Name	Don Boscos Football Club
Charity Number	100846
Trustees	Martin Crumley Jock Dunne John Mc Daid Julie Duffy David Ferguson
Business address	34 Slievemore Pk Galliagh Derry BT48 8NJ
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Bankers	Bank Of Ireland 15 Strand Rd Derry BT48 7BT

Don Boscos Football Club
Report of The Management Committee

The Management Committee present their report and the financial statements for the year ended 31 August 2023.

Principal activity

To promote the role of junior football in the community and to prove that football can have a positive influence on the health and wellbeing of the young people in our city. Our players train from the age 4 up to the 16+.

Management Committee

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members. The members serving during the year and since the year end were as follows:

Martin Crumley
Jock Dunne
John Mc Daid
Julie Duffy
David Ferguson

Risk Management

The members have assessed the major risks to which the association is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The financial performance is summarised in the enclosed accounts.

Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the Committee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Don Boscos Football Club
Report of The Management Committee

Cont'd...

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities Regulations (Northern Ireland) 2015 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Management Committee:

Signed by: Martin Crowley
Committee member

Signed by: Julie Duffy
Committee member

Date: 14 June 2024

Don Boscos Football Club

Independent Examiner's report to the charity committee members of Don Boscos Football Club

We report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages 5 - 9.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our 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 our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX

Date: 14 June 2024

Don Boscos Football Club

**Statement of Financial Activities
for the year ended 31 August 2023**

	Unrestricted	Restricted	2023
Income and Expenditure	Funds	Funds	£
	£	£	£
Incoming Resources			
Income & Donations	84,954	-	84,954
Total Incoming Resources	5. <u>84,954</u>	<u>-</u>	<u>84,954</u>
Resources Expended			
Management & Administration	84,377	-	84,377
Total Resources Expended	6. <u>84,377</u>	<u>-</u>	<u>84,377</u>
Net Incoming / (Outgoing) Resources	577	-	577
Balances brought forward 1 September 2022	<u>44,310</u>	<u>-</u>	<u>44,310</u>
Transfer between funds	-	-	-
Balances carried forward 31 August 2023	9. <u>44,887</u>	<u>-</u>	<u>44,887</u>

The above amounts relate to continuing operations of the association.

The association has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Don Boscos Football Club

Balance sheet
as at 31 August 2023

	Notes	2023	
		£	£
Current assets			
Cash at bank and in hand		<u>45,187</u>	
Current liabilities			
Accruals	8.	<u>300</u>	
Net current assets			<u>44,887</u>
Total assets less current liabilities			<u><u>44,887</u></u>
Funds			
Unrestricted			<u>44,887</u>
	9.		<u><u>44,887</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for the preparation.

Julie Duffy
Member

Martin Crowley
Member

Date: 14th June 2024

Date: 14th June 2024

Don Boscos Football Club
Notes to the accounts
for the year ended 31 August 2023

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary, and in compliance with the Charities SORP (FRS 102).

2. Income

(i) Grants

Grants represents all amounts received and receivable during the year.

Capital grants are released to the Statement of Financial Activities in the year in which they are received in line with the Charities SORP (FRS 102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

3. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

4. Capital Grants

In line with SORP the capital grant reserve in accounts has been taken straight to incoming resources in the statement of financial activities.

Don Boscoss Football Club
Notes to the accounts
for the year ended 31 August 2023

5. Income

	2023
	£
<u>Unrestricted Income</u>	
Income	84,954
Total Income	<u>84,954</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the association in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

6. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Management & Administration			
Staff training	1,260	-	1,260
Programmes costs	1,719	-	1,719
Pitch hire	42,535	-	42,535
Accountancy Fees	600	-	600
Motor	1,086	-	1,086
Travel & Subsistence	34,468	-	34,468
Insurance	1,019	-	1,019
Computer & Website costs	462	-	462
Sundries	899	-	899
Bank Fees & Interest	329	-	329
Depreciation on equipment	-	-	-
	<u>84,377</u>	<u>-</u>	<u>84,377</u>
Total Resources Expended	<u>84,377</u>	<u>-</u>	<u>84,377</u>

7. Taxation

Don Boscoss Football Club is exempt from tax as it has charitable status.

Don Boscos Football Club
Notes to the accounts
for the year ended 31 August 2023

8.	Creditors	2023
		£
	Accruals	300
		300
		300

9.	Movements in Funds		At		At
		1 September	Incoming	Outgoing	31 August
		2022	resources	resources	2023
		£	£	£	£
	Restricted funds:				
	Restricted funds	-	-	-	-
	Total restricted funds	-	-	-	-
	Unrestricted funds:				
	General funds	44,310	84,954	(84,377)	44,887
	Total unrestricted funds	44,310	84,954	(84,377)	44,887
		44,310	84,954	(84,377)	44,887

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in the members report.

Don Bosco's Football Club

Northern Ireland - Charity number 100846

Annual report

Don Boscós Football Club
Report of The Management Committee

The Management Committee present their report and the financial statements for the year ended 31 August 2023.

Principal activity

To promote the role of junior football in the community and to prove that football can have a positive influence on the health and wellbeing of the young people in our city. Our players train from the age 4 up to the 16+.

Management Committee

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members. The members serving during the year and since the year end were as follows:

Martin Crumley
Jock Dunne
John Mc Daid
Julie Duffy
David Ferguson

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**Don Boscos Football Club
Report of The Management Committee**

Cont'd...

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By Order of the Management Committee:

Signed by: Markin Crowley
Committee member

Signed by: Julie Duffy
Committee member

Date: 14 June 2024

Don Bosco's Football Club

Northern Ireland - Charity number 100846

Annual return

Don Boscós Football Club

**Independent Examiner's report to the charity committee members of
Don Boscós Football Club**

We report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages 5 - 9.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our 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 our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants

2 Carlisle Terrace

Derry

N Ireland

BT48 6JX

Date: 14 June 2024

Don Bosco's Football Club

Northern Ireland - Charity number 100846

Accounts

Don Bosco Football Club

Accounts

for the year ended 31 August 2019

Don Bosco Football Club

Information

Accountants

Harcourt
Chartered Certified Accountants
8 Queen Street
Derry
BT48 7EF

Bankers

Bank of Ireland
15 Strand Road
Derry
BT48 7BT

Committee Members

Martin Crumley
Julie Duffy
John McDaid
David Ferguson
Cathal Crumley
Jock Dunn

Don Bosco Football Club

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Don Bosco Football Club

Accountants' Report on the Unaudited Accounts to Don Bosco Football Club

As described on page 3 you have approved the accounts for the year ended 31 August 2019 set out on pages 2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Harcourt

Chartered Certified Accountants
8 Queen Street
Derry
BT48 7EF

Don Bosco Football Club

**Trading and profit and loss account
for the year ended 31 August 2019**

	2019		2018	
	£	£	£	£
Income				
Sales		43,073		93,028
Rent receivable		7,980		16,514
		51,053		109,542
Expenses				
Wages and salaries	3,080		3,219	
Staff training and IFA coaching courses	450		2,305	
Kits and equipment	8,769		10,239	
Rent payable	22,160		24,880	
Insurance	573		668	
Light and heat	1,803		3,738	
Repairs and maintenance	4,972		7,561	
Printing, postage and stationery	-		671	
Telephone and fax	462		487	
Celtic expenses	5,259		4,478	
Hire of facilities	9,287		9,182	
Competition entry fees	5,095		9,753	
Motor running expenses	-		555	
Travelling and subsistence	3,290		-	
Bank charges	324		425	
Sundry expenses	3,613		4,092	
		(69,137)		(82,253)
Net (loss)/profit		(18,084)		27,289

Don Bosco Football Club

**Balance sheet
as at 31 August 2019**

Notes	2019		2018	
	£	£	£	£
Current assets				
Cash at bank and in hand	14,601		32,685	
	<u> </u>		<u> </u>	
Net current assets		14,601		32,685
		<u> </u>		<u> </u>
Total assets less current liabilities		14,601		32,685
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 September 2018		32,685		5,396
(Loss)/profit for the year		(18,084)		27,289
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date:

Don Bosco Football Club
Notes to the accounts
for the year ended 31 August 2019

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

Don Bosco's Football Club

Northern Ireland - Charity number 100846

Annual report

AGM MINUTES

DON BOSCOS FC

Tuesday 8th October 2019

8.30pm

CK Centre

1. **In Attendance** – Marty Crumley, Julie Duffy, John McDaid, Jock Dunne, Marty Mooney, Teece Bradley, Gerry Bradley, Josh Boyle, Liam Cooley, Evan Duffy, Liam McGilloway, Davy Ferguson, Dermot Kelly.
2. **Apologies** – Cathal Crumley, Debora Lamberton, Tony McIntyre, Emmett Stars, Gareth Moore.
3. **Election of Committee** – Members in attendance agreed that the following named should serve as the club committee for the forthcoming year.

Martin Crumley – Chairman

John McDaid – Vice Chairman

Julie Duffy – Treasurer

Liam McGilloway – Secretary

Davy Ferguson – Director of Coaches

Jock Dunne – Director of Coaches

4. **Treasurers Report for 2018/19** – Appendix - 1
5. **Chairman's Statement for 2018/19** – Appendix – 2
6. **Membership** – MC – The club continues to grow each year, and this is testament to the work being done on all levels. Highlighted that we are now a club that is attracting players as opposed to the past when we lost a lot of players to other clubs.
MC & JD explained that there are currently some problems in all age groups with the TEAMFEE monthly payment scheme. There is money that is not being paid either by members signed up to the scheme or by those who have stated that they want to pay cash. An action plan is being put in place where each year group will have a dedicated coach to oversee the income of cash or to advise parents of the benefits of signing up to the TEAMFEE scheme. MC has initiated this action plan already with the 2010 group and it has been a success to date.
7. **Fundraising** – JD – This must now be a priority as no fundraising has taken place in the past 2 years. All age groups expected to play an active role in this.

8. **Minibus** – MC – The club are close to securing a minibus and its now just a matter of sourcing the right one for us.

9. **Trips.** MC – Club is proposing that the 2006 & 2009 age groups go to Celtic for a weekend in March 2020 (Itinerary details have been provided to coaches). This opportunity is also available to 2007 and 2008 teams.
The 2008 group proposed to attend the Boyne Cup next year. Feedback from 07s who took part this year was positive. 08 coaches to come back with an answer.
The trip to Boston that was to take place in 2021/22 is now postponed until a later date as this is also the clubs 50th anniversary and a series of events planned for the occasion will take priority.
2010 age group currently discussing future trip to Barcelona tournament.

10. **Derry City Academy** – One 2006 player and 4 players from the 2007 group have been invited to trials for the DCFC academy team for 2020. MC – The club fully supports this opportunity for the boys and have given the players and their parents our best wishes. Davy and his team have been commended for the send off they have given their boys, and this has also been recognised by others outside of Don Bosco's. Further clarification has been requested from DCFC on their ideas of this leading to a 'future partnership' between both our clubs. There has been no reply yet.

11. **Limavady Utd** – A few of our 2006 players have been for a trial with Limavady Utd and this was also a worthwhile exercise with positive feedback. Possibility of a player development partnership taking place with Limavady next year (for the D&D).

12. **CK Centre** – MC outlined the difficulties with previous tenants of upstairs and the reasons for their departure. Hopeful that a new tenant will be in place soon and this will be an opportunity for the 08's and 09's to have access to fitness training. Important that this is given full support by both age groups.

13. **AOB**
Prize Giving – Dates yet to be decided but this will take place in January.

Foyle Cup 2020 – Entries will have to be sorted soon. May have to be a slight increase in cost per player next year as the cost of entry as risen.

Equipment – DF suggested that coaches get winter coats. The possibility of obtaining funding via grants to be looked at. MC – Any age group that feel they require equipment to let us know.

Jimmy – MC thanked everyone on behalf of the Crumley family for their help after Jimmy's passing.

MEETING CONCLUDED.

Don Bosco's Football Club

Northern Ireland - Charity number 100846

Annual return

Independent examiner's report on the Unaudited Accounts to Don Boscós Football Club

I report on the accounts of Don Boscós Football Club for the year ended 31st August 2019 which are set out on pages 2 and 3.

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:

- 1 - examine the accounts under section 65 of the charities act
- 2 - follow the procedures laid down in the general directions given by the commission under section 65 (9) (B) of the Charities Act.
- 3 - 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 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 such matters.

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

- 1 - The 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 - 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 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.

Harcourt

Chartered Certified Accountants

8 Queen Street

Derry

BT48 7EF

Date: 9th June 2021