

Charity No. 101067

Cairn Lodge Amateur Boxing Club

Financial Statements

For the Year Ended 30/04/23

Cairn Lodge Amateur Boxing Club

Information

Office	Agnes Street Belfast BT13 1GB
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Ulster Bank Crumlin Road Branch 171/175 Crumlin Road Belfast BT14 7AA
Committee	Thomas Waite Snr Thomas Dunn Thomas Waite Jnr Nathan Dunn Aaron Giles Andrew Grainger Stuart Lowry Dianne Potter Nicholas Richmond Jonny Redpath

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Cairn Lodge Amateur Boxing Club

Trustees Report to the Members of Cairn Lodge Amateur Boxing Club

The aim of Cairn Lodge Amateur Boxing Club is to advance the mental and physical development of adults and young people by promoting participation in boxing, through training, coaching and competition.

CLABC is affiliated to the Irish Amateur Boxing Association.

Members pay a small charge and we accessed small grants to allow us to pay bills to keep the club running.

In undertaking our activities we keep in mind the Charity Commission's guidance on public benefit. The focus of our activities remains the participation in boxing, and the promotion of physical and mental health, self discipline and personal development. This benefits young people by developing their self-confidence and social skills alongside physical and mental health and life skills. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and experiences of our young people and volunteers.

The Committee, Cairn Lodge Amateur Boxing Club

Cairn Lodge Amateur Boxing Club

Independent Examiner's Report to the Members of Cairn Lodge Amateur Boxing Club

I report on the accounts of the charity for the year ended 30/04/23, which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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
- Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.


Derek Browne ACMA
Insight Business Services
14/06/2023

53 Bernice Road
Newtownabbey, BT36 4QZ

Cairn Lodge Amateur Boxing Club

Receipts and Payments for the period ended 30/04/23

	2023 £			2022 £
	Restricted Funds	Unrestricted Funds	Total Funds	
Income				
Donations	0.00	3,195.66	3,195.66	1,151
Grant	<u>2,330.00</u>	500.00	2,830.00	<u>7,024</u>
Total Income	<u>2,330.00</u>	<u>3,695.66</u>	<u>6,025.66</u>	8,175
Charitable Expenses	2,330.00	887.80	3,217.80	6,683
Administrative Expenses	<u>0.00</u>	<u>548.99</u>	<u>548.99</u>	<u>802</u>
Total Expenses	<u>2,330.00</u>	<u>1,436.79</u>	<u>3,766.79</u>	<u>7,485</u>
Net Incoming/(Outgoing) Resources	0.00	2,258.87	2,258.87	<u>690</u>
Net Movement of Funds in the Period	0.00	2,258.87	2,258.87	690

There are no recognised gains or losses other than the profit or loss for the above financial year.

The notes on page 7 and 8 form an integral part of these financial statements

Cairn Lodge Amateur Boxing Club

Balance Sheet As at 30/04/23

	2023	2022
	£	£
Fixed Assets	0	0
Current Assets		
Debtors	0.00	0
Cash at bank and in hand	<u>5,911.25</u>	<u>6,265</u>
	5,911.25	6,265
Creditors: amounts falling due within one year	1,160.00	3,773
Net Current Assets	<u>4,751.25</u>	2,492
Total Assets less current liabilities	4,751.25	2,492
Creditors: amounts falling due after more than one year		
Accruals and deferred income	<u>0.00</u>	0
Net Assets	4,751.25	2,492
Capital and Reserves		
Reserve Fund	2,492.38	1,802
Profit and Loss Account	2,258.87	<u>690</u>
Total Funds	4,751.25	2,492

The financial statements were approved by the Committee on 15/6/23

signed on its behalf by:

Signed T. Waite

Name THOMAS WAITE

Cairn Lodge Amateur Boxing Club

Notes to the financial statements For the year ended 30/04/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the Charities ACT (NI) 2008

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	25% straight line
Motor vehicles	33% straight line

Cairn Lodge Amateur Boxing Club

Notes to the financial statements For the year ended 30/04/23

2. Grant Income	2023	2022
	£	£
Government and other Grants	2,830	7,024
3. Operating gain/(deficit)	2023	2022
	£	£
Operating gain is stated after charging:		
Depreciation and other amounts written off	0	0
Accountant's remuneration	650	650
6. Debtors	2023	2022
	£	£
Debtors	0	0
7. Creditors: amounts falling due within one	2023	2022
	£	£
Trade creditors	0	0
Other Creditors	1,360	1,860
Accruals and deferred income	0	1,913
	1,360	3,773

Cairn Lodge Amateur Boxing Club

Detailed Statement of Financial Activities

For the year ended 30/04/23

	2023	2022
		£
Income		
Fees & Donations	1,592	865
Sport NI	0	0
Belfast City Council	1,500	0
IABA	500	1,000
Other grant	330	0
Halifax	500	6,010
Other	1,604	300
Total Income	6,026	8,175
Expenditure		
Boxing Equipment	973	3,749
Competition Expenses	2,306	837
Accountancy & Consultancy	650	750
Heat & Light	48	300
Insurance	0	0
Rent	100	1,000
Telephone	0	0
Programme	271	278
Maintenance	0	0
Sundry Expenses	0	300
Bank Charges	69	52
Affiliation Fees	0	220
Total Expenditure	4,417	7,486
Surplus/Deficit	1,609	689