

Ardstraw Football Club

Northern Ireland · Charity number 101331

Details

Status Received

Registered 2015-02-18

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

Contact

Address 12 Castle Court
Newtownstewart
Omagh
County Tyrone
BT78 4JP
BT78 4JP

Phone 07821039974

Email ardstrawfc@hotmail.co.uk

Activities

Purposes: The club's objects are to further any charitable purpose for the benefit of the community of Newtownstewart and its environs (hereinafter called "the area of benefit") including the Advancement of Citizenship or Community Development, the Advancement of Education, and the Advancement of Amateur Sport.

What the charity does: The advancement of education, The advancement of citizenship or community development, The advancement of amateur sport

How the charity works: Sport/recreation, Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£48,630	£43,469	£0	0

Trustees

Name	Role	Appointed
Mr Gordan Kinloch		
Mr Keith Gallagher		
Mr Nigel Kee		
Mr Robert Dunlop		
Mr Stephen Dunlop		
Mr Trevor Robinson		
Mr William Scott		

Ardstraw Football Club

Northern Ireland - Charity number 101331

Accounts

Ardstraw Football Club
Financial Statements
for the year ended 31st May 2025

Ardstraw Football Club

Legal and administrative information

Charity Commission Number 101331

HMRC registration number XR38470

Operating Address Douglas Road
Newtownstewart
Co. Tyrone
BT78 4NE

Registered Office 12 Castle Court
Newtownstewart
Omagh
Co. Tyrone
BT78 4JP

Trustees Stephen Dunlop
William Scott
Robert Dunlop
Trevor Robinson
Nigel Kee
Gordon Kinloch
Keith Gallagher

Bankers Danske Bank
5 - 7 Market Street
Omagh
BT78 1BN

Ardstraw Football Club

Detailed statement of financial activities

For the year ended 31st May 2025

	2025		2024	
	£	£	£	£
Incoming resources				
<i><u>Voluntary Income</u></i>				
Donations	4,564		11,089	
Match Day Donations	2,555		2,760	
Monthly Member Donations	12,390		9,921	
Christmas Fundraising	2,000		4,540	
Sponsorships	14,970		4,585	
		<u>36,479</u>		<u>32,895</u>
<i><u>Other incoming resources</u></i>				
<i><u>Income for operational expenditure</u></i>				
Derry & Strabane District Council	3,120		3,536	
Halifax Foundation NI	4,620		-	
Clear Small Grants	785		497	
Other grants	-		1,886	
	<u>8,525</u>		<u>5,919</u>	
<i><u>Income for capital expenditure</u></i>				
DAERA	3,616		-	
	<u>3,616</u>		<u>-</u>	
<i><u>Other Income</u></i>				
HMRC Gift Aid	-		-	
Operational Income	-		845	
Interest	10		5	
	<u>10</u>		<u>850</u>	
		<u>12,152</u>		<u>6,769</u>
Total incoming resources		<u>48,630</u>		<u>39,664</u>

Ardstraw Football Club

Detailed statement of financial activities

For the year ended 31st May 2025

	2025		2024	
	£	£	£	£
Resources Expanded				
Charitable Activity Expenditure				
<i>Activities undertaken directly</i>				
Competition and Entry Costs	1,968		2,916	
Match Day Costs	2,303		627	
Hire of Facilities	454		670	
Kits and Teamwear	1,600		994	
Training Equipment	1,606		1,772	
Coaching Costs	2,109		1,779	
Bus Hire and Travel Costs	250		-	
Repair and Maintenance of Playing Pitches	5,741		5,395	
Hospitality Costs	100		105	
Building and Facility Repairs	2,239		200	
Light & Heat	2,224		1,535	
Insurance	960		2,070	
Land and Water Rates	117		80	
Printing, Postage & Stationery	942		1,009	
Equipment Repairs	839		355	
Fundraising Expenditure	8,300		6,510	
Dinner Dance Expenditure	1,665		-	
Architect and Consultancy Fees	1,210		-	
Charitable Donations	185		575	
Operational Expenditure	4,789		846	
Subscriptions	178		1,020	
		<u>(39,778)</u>		<u>(28,458)</u>
Total charitable activity expenditure		<u>(39,778)</u>		<u>(28,458)</u>
Governance Cost Expenditure				
Accountancy	250		-	
Bank Interest & Charges	180		184	
Bank Loan Interest	772		372	
Legal & Professional Fees	2,490		1,800	
		<u>(3,692)</u>		<u>(2,356)</u>
Total governance cost expenditure		<u>(3,692)</u>		<u>(2,356)</u>
Net incoming/(outgoing) resources for the year		<u><u>5,161</u></u>		<u><u>8,850</u></u>

Ardstraw Football Club

Notes to financial statements

For the year ended 31st May 2025

Tangible fixed assets

	Land & Buildings	Plant, Fixtures & Fittings (15% R.B.)	Machinery (20% R.B.)	Computer (25% S.L.)	Total
Cost					
At 1st June 2024	240,000	112,447	53,970	458	406,875
Additions	45,000	4,948	-	-	49,948
Disposals	-	-	-	-	-
Revaluation	-	-	-	-	-
At 31st May 2025	285,000	117,395	53,970	458	456,823
Depreciation					
Accumulated Dep'n at 1st June 2024	-	62,013	29,456	458	91,927
Disposals	-	-	-	-	-
Charge for the year	-	8,307	4,903	-	13,210
Accumulated Dep'n at 31st May 2025	-	70,320	34,359	458	105,137
Net book values					
NBV at 31st May 2025	285,000	47,075	19,611	-	351,686
NBV at 31st May 2024	240,000	50,434	24,514	-	314,948

Accounting Policies

Depreciation

Depreciation is calculated to write off the cost of the asset over their expected useful lives at the following annual rates:

Plant, Fixtures & Fittings	15% - on a reducing balance basis
Machinery	20% - on a reducing balance basis
Computer	25% - on a straight line basis

Note: Depreciation policies are as of 1st June 2018, the given rates were decided upon so that the accounts reflected a true and fair view for each asset classification

Note: Land and Buildings were revalued during the 2020/2021 Financial Year - this was to ensure an accurate representation and true value

Additional Notes

What our Charity Does

Ardstraw Football Club enables our local community to actively participate in sport, in doing so we promote physical wellbeing, mental wellbeing, education, integration and social cohesion. Our key objective is to provide recreational, educational and sporting opportunities for the next generation youth, whilst involving people of all ages, abilities and backgrounds from the local community. This is achieved by offering the services of qualified coaches, necessary equipment and appropriate facilities. As an organisation we do not discriminate in any way in our membership policies and are wholly open to all sections of the community. The club have a core purpose in the promotion of amateur sports participation and operate strictly on a non-profit making basis, we re-invest any profits into the sports club. Our activities aim to improve the physical and mental wellbeing of all participants, creating a progressive pathway for sustained involvement for all age groups from youth to elderly. We also aim to combat social exclusion, deprivation, isolation and inequality among young people in our community. We also strive to build partnerships with local schools, voluntary organisations, local residents, governing bodies, government agencies and neighbouring sports clubs.

Charity Classification

The advancement of education

The advancement of citizenship or community development

The advancement of amateur sport

How we funded our work, our achievements and performance

The figures contained within these accounts should provide the user with a detailed summary of our activities during the financial year stated.

The trustee's annual report comments on key features of those accounts and should be used to add further analysis and detail.

Ardstraw Football Club

Northern Ireland - Charity number 101331

Accounts

Ardstraw Football Club

Financial Statements

for the year ended 31st May 2024

Ardstraw Football Club

Legal and administrative information

Charity Commission Number 101331

HMRC registration number XR38470

Operating Address Douglas Road
Newtownstewart
Co. Tyrone
BT78 4NE

Registered Office 1 Deerpark
Newtownstewart
Omagh
Co. Tyrone
BT78 4BY

Trustees Aaron Hempton (Chairperson)
William Scott
Robert Dunlop
Trevor Robinson
Nigel Kee
Gordon Kinloch
Keith Gallagher

Bankers Danske Bank
5 - 7 Market Street
Omagh
BT78 1BN

Ardstraw Football Club

Detailed statement of financial activities

For the year ended 31st May 2024

	2024		2023	
	£	£	£	£
Incoming resources				
<i><u>Voluntary Income</u></i>				
Donations	11,089		9,520	
Match Day Donations	2,760		1,395	
Monthly Fundraising	9,921		10,742	
Christmas Fundraising	4,540		5,265	
Other Fundraising	-		830	
Sponsorships	4,585		13,840	
	<u>4,585</u>		<u>13,840</u>	
		<u>32,895</u>		<u>41,592</u>
<i><u>Other incoming resources</u></i>				
<i><u>Income for operational expenditure</u></i>				
Derry & Strabane District Council	3,536		3,300	
Other grants	2,383		1,000	
	<u>5,919</u>		<u>4,300</u>	
<i><u>Income for capital expenditure</u></i>				
DAERA	-		1,476	
Irish FA	-		24,050	
	<u>-</u>		<u>25,526</u>	
<i><u>Other Income</u></i>				
HMRC Gift Aid	-		3,118	
Operational Income	845		4,168	
Interest	5		10	
	<u>850</u>		<u>7,296</u>	
		<u>6,769</u>		<u>37,122</u>
Total incoming resources		<u><u>39,664</u></u>		<u><u>78,714</u></u>

Ardstraw Football Club**Detailed statement of financial activities**

For the year ended 31st May 2024

	2024		2023	
	£	£	£	£
Resources Expanded				
Charitable Activity Expenditure				
<i>Activities undertaken directly</i>				
Competition and Entry Costs	2,916		2,406	
Match Day Costs	627		1,741	
Hire of Facilities	670		2,065	
Kits and Teamwear	994		1,367	
Training Equipment	1,772		4,200	
Coaching Costs	1,778		4,200	
Bus Hire and Travel Costs	-		100	
Repair and Maintenance of Playing Pitches	5,395		4,927	
Hospitality Costs	105		451	
Building and Facility Repairs	200		3,641	
Light & Heat	1,535		2,184	
Insurance	2,070		1,350	
Land and Water Rates	82		218	
Printing, Postage & Stationery	1,009		1,083	
Equipment Repairs	355		1,200	
Fundraising Expenditure	6,510		7,575	
Dinner Dance Expenditure	-		5,754	
Architect and Consultancy Fees	-		2,125	
Charitable Donations	575		1,697	
Operational Expenditure	846		2,913	
Subscriptions	1,020		408	
Depreciation	-		18,131	
		<u>(28,459)</u>		<u>(69,736)</u>
Total charitable activity expenditure		<u>(28,459)</u>		<u>(69,736)</u>
Governance Cost Expenditure				
Accountancy	-		-	
Bank Interest & Charges	184		333	
Bank Loan Interest	372		119	
Legal & Professional Fees	1,800		2,160	
		<u>(2,356)</u>		<u>(2,612)</u>
Total governance cost expenditure		<u>(2,356)</u>		<u>(2,612)</u>
Net incoming/(outgoing) resources for the year		<u><u>8,850</u></u>		<u><u>6,366</u></u>

Ardstraw Football Club

Balance sheet as at 31st May 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible assets	314,948		329,976	
Current Assets				
Cash at bank and in hand	<u>16,808</u>		<u>9,510</u>	
		<u>331,756</u>		<u>339,486</u>
Net assets		<u>331,756</u>		<u>339,486</u>
Current Liabilities				
Bank loan	<u>(3,093)</u>		<u>(4,644)</u>	
		<u>(3,093)</u>		<u>(4,644)</u>
Net liabilities		<u>(3,093)</u>		<u>(4,644)</u>
Funds				
General fund		324,663		330,842
Reserve fund		4,000		4,000
Total Liabilities and Fund Balance		<u><u>328,663</u></u>		<u><u>334,842</u></u>

I confirm these accounts were approved and confirmed by the trustee's of Ardstraw Football Club in accordance with all relative regulations and in accordance with the constitution of the organisation.

Signed: 

Position: CHAIRPERSON - AARON HEMPTON

Date: 09/10/2024

In the presence of: 

Position: SECRETARY - WILLIAM SCOTT

Date: 09/10/2024

Ardstraw Football Club

Notes to financial statements

For the year ended 31st May 2024

Tangible fixed assets

	Land & Buildings	Plant, Fixtures & Fittings (15% R.B.)	Machinery (20% R.B.)	Computer (25% S.L.)	Total
Cost					
At 1st June 2023	240,000	112,447	53,970	458	406,875
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluation	-	-	-	-	-
At 31st May 2024	240,000	112,447	53,970	458	406,875
Depreciation					
Accumulated Dep'n at 1st June 2023	-	53,113	23,328	458	76,899
Disposals	-	-	-	-	-
Charge for the year	-	8,900	6,128	-	15,029
Accumulated Dep'n at 31st May 2024	-	62,013	29,456	458	91,928
Net book values					
NBV at 31st May 2024	240,000	50,434	24,514	-	314,948
NBV at 31st May 2023	240,000	59,333	30,643	-	329,976

Accounting Policies

Depreciation

Depreciation is calculated to write off the cost of the asset over their expected useful lives at the following annual rates:

Plant, Fixtures & Fittings	15% - on a reducing balance basis
Machinery	20% - on a reducing balance basis
Computer	25% - on a straight line basis

Note: Depreciation policies are as of 1st June 2018, the given rates were decided upon so that the accounts reflected a true and fair view for each asset classification

Note: Land and Buildings were revalued during the 2020/2021 Financial Year - this was to ensure an accurate representation and true value

Additional Notes

What our Charity Does

Ardstraw Football Club enables our local community to actively participate in sport, in doing so we promote physical wellbeing, mental wellbeing, education, integration and social cohesion.

Our key objective is to provide recreational, educational and sporting opportunities for the next generation youth, whilst involving people of all ages, abilities and backgrounds from the local community.

This is achieved by offering the services of qualified coaches, necessary equipment and appropriate facilities. As an organisation we do not discriminate in any way in our membership policies and are wholly open to all sections of the community. The club have a core purpose in the promotion of amateur sports participation and operate strictly on a non-profit making basis, we re-invest any profits into the sports club. Our activities aim to improve the physical and mental wellbeing of all participants, creating a progressive pathway for sustained involvement for all age groups from youth to elderly.

We also aim to combat social exclusion, deprivation, isolation and inequality among young people in our community. We also strive to build partnerships with local schools, voluntary organisations, local residents, governing bodies, government agencies and neighbouring sports clubs.

Charity Classification

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The advancement of citizenship or community development

The advancement of amateur sport

How we funded our work, our achievements and performance

The figures contained within these accounts should provide the user with a detailed summary of our activities during the financial year stated.

The trustee's annual report comments on key features of those accounts and should be used to add further analysis and detail.

Ardstraw Football Club

Northern Ireland - Charity number 101331

Annual report



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2023		31	05	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Dunlop			
2	Gordon Kinloch			
3	Trevor Robinson	Treasurer		
4	William Scott			
5	Keith Gallagher			
6	Aaron Hempton	Chairperson		
7	Nigel Kee			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by vote

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Ardstraw Football Club detail the following duties for our trustees:</p> <ul style="list-style-type: none"> • Ensure the charity is carrying out its charitable purposes for the public benefit • Comply with the charity's Governing Document • Be accountable and comply with the charity guidelines • Manage our charity's resources responsibly • Act in the best interests of our charity • Act with reasonable skill and care
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The advancement of education The advancement of community development The advancement of amateur sport</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Ardstraw Football Club enables our local community to actively participate in sport, in doing so we promote physical wellbeing, mental wellbeing, education, integration and social cohesion. Our key objective is to provide recreational, educational and sporting opportunities for the next generation youth, whilst involving people of all ages, abilities and backgrounds from the local community. This is achieved by offering the services of qualified coaches, necessary equipment and appropriate facilities. As an organisation we do not discriminate in any way in our membership policies and are wholly open to all sections of the community. The club have a core purpose in the promotion of amateur sports participation and operate strictly on a non-profit making basis, we re-invest any profits into the sports club. Our activities aim to improve the physical and mental wellbeing of all participants, creating a progressive pathway for sustained involvement for all age groups from youth to elderly. We also aim to combat social exclusion, deprivation, isolation and inequality among young people in our community. We also strive to build partnerships with local schools, voluntary organisations, local residents, governing bodies, government agencies and neighbouring sports clubs.

Ardstraw Football Club detail the following duties for our trustees:

- Ensure the charity is carrying out its charitable purposes for the public benefit
- Comply with the charity's Governing Document
- Be accountable and comply with the charity guidelines
- Manage our charity's resources responsibly
- Act in the best interests of our charity
- Act with reasonable skill and care

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Advancement of Citizenship or Community Development A key objective of Ardstraw Football Club ('the club') is to get people involved in their local community. The organisation is wholly inclusive; individuals can get involved as participants, volunteers, coaches or spectators. Public benefits of the organisation are to improve physical wellbeing, reducing social isolation, develop people's confidence, provide suitable facilities for the local community to come together and participate in relevant activities, bring diverse groups together including different ethnicities and age groups, build community knowledge and pride. The Advancement of Education The club is dedicated to educating its members through involvement in relevant activities. The organisation aims to develop the physical education of participants as well as developing individual capabilities, competences, skills and understanding. Through participation, coaching, spectator's or volunteering individuals will benefit from the promotion and sustaining of individual and collective knowledge and understanding in the field of sport, for example the club offers individuals the opportunity to coach younger teams and gain experience, earn a coaching or first aid qualification etc. The Advancement of Amateur Sport The main objective of the club is to provide the facilities, training, equipment and opportunity for the local community to participate in the sport of Football. The organisation caters for participants from the age of 7 years to senior level and is entirely inclusive of all members of society. The organisation offers participants the opportunity to get involved in sport as players, coaches, managers, volunteers, spectators etc. The organisation aims to promote and develop the footballing capabilities of the local community and promote participation in football. Membership of the club is open without discrimination and the club's facilities are open to members without discrimination. The club is organised on an amateur basis, non-profit making and provides for members and their guests by the provision of sporting facilities, reasonable provision and maintenance of club-owned sports equipment, provision of suitably qualified coaches and the provision of costs associated with coaching courses. There is no harm flowing from the purposes and no private benefit. The beneficiaries are the inhabitants of Newtown Stewart and the surrounding environs

Summary of the main achievements of the charity during the year

Operational Activities

- As an organisation, we have continued to be successful in our objectives – mainly being our local community participating in sport and recreation.
- During 2024 we launched a new girls team to further develop our girls / ladies' section – this will remain an area of high priority in our progression as a club.
- To facilitate our growth, we will continue to provide high level coaching, mentorship and support to the local community and residents.
- We have introduced an additional training night for school aged children – with the assistance of local council grants we have increased numbers and now have more teams playing small sided games.
- New technology, training equipment, and machinery have all enabled our club to broaden their prospects and digitalise certain aspects of our operations.
- We are delighted to see more former players and youth players, progressing through the club to senior football and present-day youth coaches.
- In addition, we are delighted to see so many former players return to the organisation as volunteers in coaching, maintenance, administrative duties etc.
- In 2025, it is our ambition to begin a capital project which will introduce a new training room and community hub to our facilities.

Section E

Financial review

Brief statement of the charity's policy on reserves

Ardstraw Football Club operate solely on the basis of income from donations and grant aid. To ensure operation of our organisation for the period of 6 months (unlimited basis) - £4,000 is restricted for the charity reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During 2023/2024 we continued to invest in our base and playing facilities.

Section F

Other optional information

Section G

Declaration,

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

Signed on behalf of the charity's trustees

Signature(s)	<i>T. Robinson</i>	
Full name(s)	TREVOR ROBINSON	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	09/10/2024	

Ardstraw Football Club

Northern Ireland - Charity number 101331

Annual return

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Ardstraw Football Club		
On accounts for the year ended	31 st May 2024	Charity no (if any)	NIC 101331
Set out on pages	1-5		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

Ardstraw Football Club

Northern Ireland - Charity number 101331

Accounts

Ardstraw Football Club

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for the year ended 31st May 2023

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HMRC registration number XR38470

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Newtownstewart
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BT78 4NE

Registered Office 1 Deerpark
Newtownstewart
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BT78 4BY

Trustees Aaron Hempton (Chairperson)
Willaim Scott
Robert Dunlop
Trevor Robinson
Nigel Kee
Gordon Kinloch
Keith Gallagher

Bankers Danske Bank
5 - 7 Market Street
Omagh
BT78 1BN

Ardstraw Football Club

Detailed statement of financial activities

For the year ended 31st May 2023

	2023		2022	
	£	£	£	£
Incoming resources				
<i><u>Voluntary Income</u></i>				
Donations	9,520		4,245	
Match Day Donations	1,395		860	
Monthly Fundraising	10,742		6,052	
Christmas Fundraising	5,265		6,720	
Other Fundraising	830		2,000	
Sponsorships	13,840		850	
	<u>41,592</u>		<u>20,727</u>	
<i><u>Other incoming resources</u></i>				
<i><u>Income for operational expenditure</u></i>				
Derry & Strabane District Council	3,300		3,723	
SSE Grant	1,000		2,000	
	<u>4,300</u>		<u>5,723</u>	
<i><u>Income for capital expenditure</u></i>				
DAERA	1,476		1,155	
Irish FA	24,050		9,050	
Sport NI	-		20,820	
	<u>25,526</u>		<u>31,025</u>	
<i><u>Other Income</u></i>				
HMRC Gift Aid	3,118		-	
Irish Society	-		700	
P&M Disposal	-		2,000	
Operational Income	4,168		9,773	
Interest	10		19	
	<u>7,296</u>		<u>12,492</u>	
	<u>37,122</u>		<u>49,240</u>	
Total incoming resources	<u><u>78,714</u></u>		<u><u>69,967</u></u>	

Ardstraw Football Club

Detailed statement of financial activities

For the year ended 31st May 2023

	2023		2022	
	£	£	£	£
Resources Expanded				
Charitable Activity Expenditure				
<i>Activities undertaken directly</i>				
Competition and Entry Costs	2,406		2,499	
Match Day Costs	1,741		438	
Hire of Facilities	2,065		2,403	
Kits and Teamwear	1,367		1,188	
Training Equipment	4,200		1,267	
Coaching Costs	4,200		1,930	
Bus Hire and Travel Costs	100		697	
Repair and Maintenance of Playing Pitches	4,927		6,870	
Hospitality Costs	451		318	
Building and Facility Repairs	3,641		5,332	
Health and Safety	-		311	
Light & Heat	2,184		1,072	
Insurance	1,350		1,785	
Land and Water Rates	218		66	
Printing, Postage & Stationery	1,083		554	
Equipment Repairs	1,200		508	
Fundraising Expenditure	7,575		5,625	
Dinner Dance Expenditure	5,754		-	
Architect and Consultancy Fees	2,125		-	
Charitable Donations	1,697		210	
Operational Expenditure	2,913		9,890	
Subscriptions	408		-	
Depreciation	18,131		13,902	
		<u>(69,736)</u>		<u>(56,867)</u>
Total charitable activity expenditure		<u>(69,736)</u>		<u>(56,867)</u>
Governance Cost Expenditure				
Accountancy	-		-	
Bank Interest & Charges	333		273	
Bank Loan Interest	119		-	
Legal & Professional Fees	2,160		1,710	
		<u>(2,612)</u>		<u>(1,983)</u>
Total governance cost expenditure		<u>(2,612)</u>		<u>(1,983)</u>
Net incoming/(outgoing) resources for the year		<u><u>6,366</u></u>		<u><u>11,118</u></u>

Ardstraw Football Club

Balance sheet as at 31st May 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible assets	329,976		312,987	
Current Assets				
Cash at bank and in hand	<u>9,510</u>		<u>15,052</u>	
		<u>339,486</u>		<u>328,039</u>
Net assets		<u>339,486</u>		<u>328,039</u>
Current Liabilities				
Bank loan	<u>(4,644)</u>		<u>-</u>	
		<u>(4,644)</u>		<u>-</u>
Net liabilities		<u>(4,644)</u>		<u>-</u>
Funds				
General fund		330,842		324,039
Reserve fund		4,000		4,000
Total Liabilities and Fund Balance		<u>334,842</u>		<u>328,039</u>

I confirm these accounts were approved and confirmed by the trustee's of Ardstraw Football Club in accordance with all relative regulations and in accordance with the constitution of the organisation.

Signed: _____

Position: CHAIRPERSON - AARON HEMPTON

Date: 22/03/2024

In the presence of: _____

Position: SECRETARY - WILLIAM SCOTT

Date: 22/03/2024

Ardstraw Football Club

Notes to financial statements

For the year ended 31st May 2023

Tangible fixed assets

	Land & Buildings	Plant, Fixtures & Fittings (15% R.B.)	Machinery (20% R.B.)	Computer (25% S.L.)	Total
Cost					
At 1st June 2022	240,000	103,273	28,024	458	371,755
Additions	-	9,174	25,946	-	35,120
Disposals	-	-	-	-	-
Revaluation	-	-	-	-	-
At 31st May 2023	240,000	112,447	53,970	458	406,875
Depreciation					
Accumulated Dep'n at 1st June 2022	-	42,643	15,667	458	58,768
Disposals	-	-	-	-	-
Charge for the year	-	10,471	7,661	-	18,131
Accumulated Dep'n at 31st May 2023	-	53,114	23,328	458	76,899
Net book values					
NBV at 31st May 2023	240,000	59,333	30,643	-	329,976
NBV at 31st May 2022	240,000	60,630	12,357	-	312,987

Accounting Policies

Depreciation

Depreciation is calculated to write off the cost of the asset over their expected useful lives at the following annual rates:

Plant, Fixtures & Fittings	15% - on a reducing balance basis
Machinery	20% - on a reducing balance basis
Computer	25% - on a straight line basis

Note: Depreciation policies are as of 1st June 2018, the given rates were decided upon so that the accounts reflected a true and fair view for each asset classification

Note: Land and Buildings were revalued during the 2020/2021 Financial Year - this was to ensure an accurate representation and true value

Additional Notes

What our Charity Does

Ardstraw Football Club enables our local community to actively participate in sport, in doing so we promote physical wellbeing, mental wellbeing, education, integration and social cohesion.

Our key objective is to provide recreational, educational and sporting opportunities for the next generation youth, whilst involving people of all ages, abilities and backgrounds from the local community.

This is achieved by offering the services of qualified coaches, necessary equipment and appropriate facilities. As an organisation we do not discriminate in any way in our membership policies and are wholly open to all sections of the community. The club have a core purpose in the promotion of amateur sports participation and operate strictly on a non-profit making basis, we re-invest any profits into the sports club. Our activities aim to improve the physical and mental wellbeing of all participants, creating a progressive pathway for sustained involvement for all age groups from youth to elderly.

We also aim to combat social exclusion, deprivation, isolation and inequality among young people in our community. We also strive to build partnerships with local schools, voluntary organisations, local residents, governing bodies, government agencies and neighbouring sports clubs.

Charity Classification

The advancement of education

The advancement of citizenship or community development

The advancement of amateur sport

How we funded our work, our achievements and performance

The figures contained within these accounts should provide the user with a detailed summary of our activities during the financial year stated.

The trustee's annual report comments on key features of those accounts and should be used to add further analysis and detail.

Ardstraw Football Club

Northern Ireland - Charity number 101331

Annual report



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	06	2022		31	05	2023

Section A Reference and administration details

Charity name

ARDSTRAW FOOTBALL CLUB

Other names charity is known by

Registered charity number (if any)

NIC 101331

Charity's principal address

Douglas Road	
Newtownstewart, Omagh	
Co. Tyrone	
Postcode	BT78 4NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Dunlop			
2	Gordon Kinloch			
3	Trevor Robinson	Treasurer		
4	William Scott	Secretary		
5	Keith Gallagher			
6	Aaron Hempton	Chairperson		
7	Nigel Kee			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by vote

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Ardstraw Football Club detail the following duties for our trustees:</p> <ul style="list-style-type: none"> • Ensure the charity is carrying out its charitable purposes for the public benefit • Comply with the charity's Governing Document • Be accountable and comply with the charity guidelines • Manage our charity's resources responsibly • Act in the best interests of our charity • Act with reasonable skill and care
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The advancement of education The advancement of community development The advancement of amateur sport</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Ardstraw Football Club enables our local community to actively participate in sport, in doing so we promote physical wellbeing, mental wellbeing, education, integration and social cohesion. Our key objective is to provide recreational, educational and sporting opportunities for the next generation youth, whilst involving people of all ages, abilities and backgrounds from the local community. This is achieved by offering the services of qualified coaches, necessary equipment and appropriate facilities. As an organisation we do not discriminate in any way in our membership policies and are wholly open to all sections of the community. The club have a core purpose in the promotion of amateur sports participation and operate strictly on a non-profit making basis, we re-invest any profits into the sports club. Our activities aim to improve the physical and mental wellbeing of all participants, creating a progressive pathway for sustained involvement for all age groups from youth to elderly. We also aim to combat social exclusion, deprivation, isolation and inequality among young people in our community. We also strive to build partnerships with local schools, voluntary organisations, local residents, governing bodies, government agencies and neighbouring sports clubs.

Ardstraw Football Club detail the following duties for our trustees:

- Ensure the charity is carrying out its charitable purposes for the public benefit
- Comply with the charity's Governing Document
- Be accountable and comply with the charity guidelines
- Manage our charity's resources responsibly
- Act in the best interests of our charity
- Act with reasonable skill and care

Additional details of objectives and activities (Optional Information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Advancement of Citizenship or Community Development A key objective of Ardstraw Football Club ('the club') is to get people involved in their local community. The organisation is wholly inclusive; individuals can get involved as participants, volunteers, coaches or spectators. Public benefits of the organisation are to improve physical wellbeing, reducing social isolation, develop people's confidence, provide suitable facilities for the local community to come together and participate in relevant activities, bring diverse groups together including different ethnicities and age groups, build community knowledge and pride. The Advancement of Education The club is dedicated to educating its members through involvement in relevant activities. The organisation aims to develop the physical education of participants as well as developing individual capabilities, competences, skills and understanding. Through participation, coaching, spectator's or volunteering individuals will benefit from the promotion and sustaining of individual and collective knowledge and understanding in the field of sport, for example the club offers individuals the opportunity to coach younger teams and gain experience, earn a coaching or first aid qualification etc. The Advancement of Amateur Sport The main objective of the club is to provide the facilities, training, equipment and opportunity for the local community to participate in the sport of Football. The organisation caters for participants from the age of 7 years to senior level and is entirely inclusive of all members of society. The organisation offers participants the opportunity to get involved in sport as players, coaches, managers, volunteers, spectators etc. The organisation aims to promote and develop the footballing capabilities of the local community and promote participation in football. Membership of the club is open without discrimination and the club's facilities are open to members without discrimination. The club is organised on an amateur basis, non-profit making and provides for members and their guests by the provision of sporting facilities, reasonable provision and maintenance of club-owned sports equipment, provision of suitably qualified coaches and the provision of costs associated with coaching courses. There is no harm flowing from the purposes and no private benefit. The beneficiaries are the inhabitants of Newtownstewart and the surrounding environs

Summary of the main achievements of the charity during the year

Operational Activities

- As an organisation, we have continued our objective of encouraging the community to participate in sport and recreation.
- We are delighted to see so many former players and youth players, progressing through the club to senior football and present-day youth coaches.
- *In addition, we are delighted to see so many former players return to the organisation as volunteers in coaching, maintenance, administrative duties etc.*
- It is hoped that, with commitment and continued support, we can further develop our girls / ladies' section – this is an area of high priority in our progression during the next two years.
- We will continue provide high level coaching, mentorship and support to the local community and residents.
- The Continued development of our youth system has resulted in increased numbers and more teams playing small sided games – *this is also evident in the additional youth teams we entered into competitive football completions during 2023.*
- Committed hard work, fundraising and grant aid have contributed to the development of our facilities e.g., purchase of a tractor for ground maintenance, new technology, training equipment etc. – *these investments have ensured we can better cater for the local demand and helped us become more self-sufficient with our maintenance work and other projects.*

During 2022/23 we further boosted our volunteer numbers and provided additional charitable activities to our local community, users and visitors

Section E

Financial review

Brief statement of the charity's policy on reserves

Ardstraw Football Club operate solely on the basis of income from donations and grant aid. To ensure operation of our organisation for the period of 6 months (unlimited basis) - £4,000 is restricted for the charity reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Capital Projects

- During 2022/2023 we continued to invest in capital projects - benefiting from grant aid to support our causes.
- A total of £35,120 was invested in projects such as purchasing a tractor for ground maintenance and general upkeep in our facilities (£24,000). upgrading our new storage container (£9,174) and the purchase of a VEO camera (£1,946)
- These projects have enabled us to provide a better facility and environment for our users, and allowed us to better interact with technology advancements.
- Grants were obtained from Irish FA, DAERA, SSE, Derry City & Strabane District Council etc.

Section F

Other optional information

Section G

Declaration,

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

Signed on behalf of the charity's trustees

Signature(s) *A. Hempton*

Full name(s) AARON HEMPTON

Position (eg Secretary, Chair, etc) CHAIRPERSON

Date 22/03/2024

Ardstraw Football Club

Northern Ireland - Charity number 101331

Annual return

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ardstraw Football Club

**On accounts for the year
ended**

31st May 2023

**Charity no
(if any)**

NIC 101331

Set out on pages

1-5

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.