

**Seagoe Football Club**

**Registered Charity Number NIC 101547**



### **Independent examiner's report to the charity trustees of Seagoe Football Club**

I report on the accounts of the Trust for the year ended 31 May 2024.

#### **Respective responsibilities of charity trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and

seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### **Independent 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.

Name: Stephen Bell

Signed

Relevant professional qualification or body: BSc Hons, D.I.S, MIOR, Quantity Surveyor/Director

Address: 12 Charlestown Avenue, Portadown, BT63 SZF

Date: 7 June 2024

# Seagoe Football Club Accounts from 31st May 2023 to 31st May 2024

## Accounts from the 31st May 2023

Ulster Bank balance	£2,413.40
Cash	£785
Balance 31st May 2023	<b>£3,198.40</b>

	Receipts	Expeniture
Membership and monthly fees	£35,325.30	
Hire of club	£4,950	
Youth Kits	£7,000	
Banked Cash	£5,983	
Banked Paypal	£1,505	
Tournament 2023	£749	
Tournament 2024	£1,748.91	
Sponsorship	£12,620	
Transferred from saving account	£13,948	
Tracksuits (Seniors)	£1,050	
Youth Sponsorship	£4,000	
Gate receipts	£1,938	
Football Cards	£750	
Quiz	£90	
Charity Raffle and Donations	£1,000	
Christmas Draw	£6,380	
Club Merchaised	£1,492	
Allianz Grant	£500	
Buses	£710	
Manager Expenses		£9,900
Head of Youth		£2,100
MUFL		£994
IFA		£1,011
IFA Grassroots		£3,024
LCJL		£440
MULY		£1,068
Senior and Youth Refs		£3,877
NI Boys		£440
Senior Training		£3,950
Youth Training		£11,419.06
The Gordon Group		£15,379.18
Gary Winter		£3,893
Pro Direct and Newitts		£8,452.78
Coaching Manual		£200
Safeguarding Courses		£300
Medical Bags and supplies		£557.12
DM Laser POTW Trophies		£192.50
Jones JR Sports		£240
Selection boxes and Easter Eggs		£316.80

Tournament Youth Entries	£790
NI Mugs Youth Bottles	£664
Castleking	£1,050
Gift Voucher	£100
Gk Glovers	£50
John Lindsay Pitch Paint	£830.34
Teamfee setup	£349
Players Pool	£2,575
Physio etc	£1,500
Lotto	£3,050
NI Water	£913.81
Bank Charges	£388.08
JMM Security	£1,140
BT	£566.53
Insurance	£1,055.32
SSE Electric	£1,702.30
S3 Solutions	£2,160
Patterson Oil	£1,225
Plant and Tool Hire	£1,670
Petrol	£375
Pool League	£40
DJS	£340
Food	£1,517
ACW	£1,261
Firestick	£90
Lynas	£1,003.03
Craigmore	£61.39
Stuart Guy	£181
One World Travel	£450
Christmas Draw Prizes	£1,310
Seagoe Hotel	£992.55
Joel Dawson	£2,000
Mark Hazley	£305
Inhouse Publication	£58.60
Instant Print	£565
Davison Bus Hire	£910
ABC Council Bin Collection	£125.25
Drumming Night	£70
Transfer to saving account	£1,000
Ulster Bank NI Hospice Donation	£1,100

£104,937.82    **£103,289**

Ulster Bank Balance 16th May 2024

Signed  
J Russell  
Treasurer



S Bell  
Independent Examiner



£1,648.82