

Report of the Directors and

Unaudited Financial Statements for the Year Ended 30 September 2023

for

COUNTRY COMES TO TOWN

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for the Year Ended 30 September 2023

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COUNTRY COMES TO TOWN

Company Information
for the Year Ended 30 September 2023

DIRECTORS:

BF McLaughlin
TE Fleming
Mrs AM Culbert
JH Wilson

SECRETARY:

BF McLaughlin

REGISTERED OFFICE:

TADA Rural Support Network
Carn Industrial Estate
Craigavon
Co. Armagh

REGISTERED NUMBER:

NI074062 (Northern Ireland)

ACCOUNTANTS:

WHR Accountants Ltd
Chartered Certified Accountants
Statutory Auditors
56 English Street
Armagh
Co. Armagh
BT61 7LG

BANKERS:

Danske Bank
Business Banking
PO Box 183
Donegall Square West
Belfast
BT1 6JS

COUNTRY COMES TO TOWN (Registered number: NI074062)

Report of the Directors
for the Year Ended 30 September 2023

The directors present their report with the financial statements of the company for the year ended 30 September 2023.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2022 to the date of this report.

BF McLaughlin
TE Fleming
Mrs AM Culbert
JH Wilson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'BF McLaughlin', written over a horizontal line.

BF McLaughlin - Secretary

14 June 2024

COUNTRY COMES TO TOWN

Report of the Accountants to the Directors of
COUNTRY COMES TO TOWN

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2023 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



WHR Accountants Ltd
Chartered Certified Accountants
Statutory Auditors
56 English Street
Armagh
Co. Armagh
BT61 7LG

14 June 2024

Income Statement
for the Year Ended 30 September 2023

	Notes	30.9.23 £	30.9.22 £
TURNOVER		31,405	24,890
Administrative expenses		<u>22,304</u>	<u>30,756</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION		9,101	(5,866)
Tax on surplus/(deficit)		<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>9,101</u></u>	<u><u>(5,866)</u></u>

Balance Sheet

30 September 2023

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Tangible assets	5		252		280
CURRENT ASSETS					
Debtors	6	-		1,230	
Cash at bank		18,455		28,419	
		<u>18,455</u>		<u>29,649</u>	
CREDITORS					
Amounts falling due within one year	7	3,179		23,502	
		<u>3,179</u>		<u>23,502</u>	
NET CURRENT ASSETS			15,276		6,147
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,528</u>		<u>6,427</u>
RESERVES					
Income and expenditure account			15,528		6,427
			<u>15,528</u>		<u>6,427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 June 2024 and were signed on its behalf by:



BF McLaughlin - Director

JOH WILSON MBR

JH Wilson - Director

Notes to the Financial Statements
for the Year Ended 30 September 2023

1. **STATUTORY INFORMATION**

COUNTRY COMES TO TOWN is a private company, limited by guarantee, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents income from grant providers, pitch licence fees and sponsorship.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2022 - operating deficit) is stated after charging:

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	28	31

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2022	
and 30 September 2023	444
DEPRECIATION	
At 1 October 2022	164
Charge for year	28
At 30 September 2023	192
NET BOOK VALUE	
At 30 September 2023	252
At 30 September 2022	280

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Trade debtors	-	1,230

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Trade creditors	2,579	22,902
Accrued expenses	600	600
	3,179	23,502

Detailed Income and Expenditure Account
for the Year Ended 30 September 2023

	30.9.23		30.9.22	
	£	£	£	£
Turnover				
Grants - ACB&CB Council	14,550		11,250	
Pitch licence fees	15,475		12,460	
Sponsorship & Donations	1,380		1,180	
	<u> </u>	31,405	<u> </u>	24,890
Expenditure				
Insurance	1,160		1,155	
Set Up & Clean Up Event	311		200	
Telephone	324		395	
Post and stationery	1,187		1,045	
Advertising	4,298		5,948	
Travelling	648		1,257	
Pitch Refund	110		675	
Traffic management	1,139		1,218	
Sundry expenses	-		109	
Marquee hire	-		4,368	
ACB&CB Council pitch fees	332		325	
Accountancy	660		600	
Security & First Aid	2,051		2,951	
Events & entertainment	9,655		10,410	
Professional Fees	220		-	
Depreciation of tangible fixed assets				
Fixtures and fittings	28		31	
	<u> </u>	22,123	<u> </u>	30,687
		9,282		(5,797)
Finance costs				
Bank charges		181		69
NET SURPLUS/(DEFICIT)		<u>9,101</u>		<u>(5,866)</u>