

Lurgan Town Football Club

Northern Ireland · Charity number 102289

Details

Status Received

Registered 2015-07-24

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

Contact

Address Lurgan Town Arena
83 Glenavon Lane
Lurgan
Craigavon
County Armagh
BT66 8tn
BT66 8TN

Phone 07753935078

Email info@lurgantownfc.com

Website www.lurgantownfc.com

Activities

Purposes: Our governing document has the following purposes: 1. To promote the participation of healthy recreation, particularly local inhabitants of Craigavon and its surrounding areas, without reference to sex, race or social background, by providing facilities for the playing of football and other sports capable of improving health. 2. To advance the physical education of community members by coaching in and providing facilities for the game of football and other sports and recreational activities so as to develop their physical, mental and spiritual capabilities to enable them to grow to full maturity as individuals and members of society. 3. To provide and assist in providing facilities for sport, recreation or other leisure time occupation of inhabitants who have need for such facilities by reason of their youth, poverty or social or economic circumstances or other disadvantage or in the interests of social welfare and with the object of improving their quality of life. 4. To promote equality and diversity and religious and racial harmony; to promote such other charitable purposes as may from time to time be determined.

What the charity does: The advancement of health or the saving of lives, The advancement of amateur sport, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Community development, Cross-border/cross-community, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Adult training,Children (5-13 year olds),Community safety/crime prevention,Interface communities,Older people,Volunteers,Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-04-30 | £283,917 | £280,941 | £-19,781 | 2 |

Trustees

| Name | Role | Appointed |
|--------------------|------|-----------|
| David Trainor | | |
| Mr Greig Savage | | |
| Mr Lee Dickson | | |
| Mr Lewis Mckinley | | |
| Mr Phillip Allen | | |
| Mr Scott Gordon | | |
| Mr Stephen Heasley | | |
| Mrs Claire Little | | |
| Mrs Grace Gault | | |
| Mrs Jill Allen | | |
| Neville Gorman | | |
| Peter Haire | | |
| Philip Mckinley | | |
| Stuart Gordon | | |

Lurgan Town Football Club

Northern Ireland - Charity number 102289

Accounts

Charity Number: 102289

Lurgan Town Football Club
Annual Report and Unaudited Financial Statements
for the financial year ended 30 April 2025

Daly Park & Company Ltd
Chartered Accountants
4 Carnegie Street
Lurgan
BT66 6AS

Lurgan Town Football Club
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Lurgan Town Football Club
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Stuart Gordon (Chairman)
Philip McKinley (Secretary)
Grace Gault (Treasurer)
Peter Haire
Lewis McKinley
Stephen Heasley
Alan Stokes (Resigned 3 June 2025)
Neville Gorman
David Trainor
Scott Gordon
Greig Savage (Appointed 28 May 2024)
Lee Dickson (Appointed 28 May 2024)
Philip Allen (Appointed 28 May 2024)
Jill Allen (Appointed 28 May 2024)
Claire Little (Appointed 28 May 2024)
Nigel Johnston (Resigned 28 May 2024)
Gregory Cassells (Resigned 28 May 2024)
Alan Moore (Resigned 28 May 2024)

Charity Number in Northern Ireland

102289

Principal Address

Lurgan Town Arena
83 Glenavon Lane
Lurgan
Co. Armagh
BT66 8TN

Independent Examiner

Daly Park & Company Ltd
Chartered Accountants
4 Carnegie Street
Lurgan
BT66 6AS

Principal Bankers

First Trust
18-20 Scotch Street
Dungannon
Co. Tyrone
BT70 1AZ

Lurgan Town Football Club TRUSTEES' REPORT

for the financial year ended 30 April 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 30 April 2025.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Lurgan Town Football Club present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 April 2025.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Objectives

The objective of the charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our management committee (Trustee) meetings. The focus of our activities remains providing age specific and development specific training and games programmes for all our members. We continue to build the capacity of our coaches to ultimately maximise the effectiveness of the service provided to our members. Our membership is open to people from all backgrounds regardless of faith, gender or personal circumstances.

Review of Achievements and Performance

We now have 32 teams playing football each week with a total membership of 540 lead by a 85 person volunteer team. We have 10 teams of U7 to U10 Boys, 11 teams of U11 to U17 Boys, 7 teams of U9 to U15 Girls and 4 Senior Teams.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £23,623 (2024 - £23,484) and liabilities of £19,781 (2024 - £22,618). The net assets of the charity have increased by £2,976.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Lurgan Town Football Club subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 3 March 2026 and signed on its behalf by:


Stuart Gordon (Chairman)
Trustee


Grace Gault (Treasurer)
Trustee

Lurgan Town Football Club
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 30 April 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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. 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.

Approved by the Board of Trustees on 3 March 2026 and signed on its behalf by:



Stuart Gordon (Chairman)
Trustee



Grace Gault (Treasurer)
Trustee

Lurgan Town Football Club
INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES
OF LURGAN TOWN FOOTBALL CLUB

We have examined the financial statements of the charity for the financial year ended 30 April 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

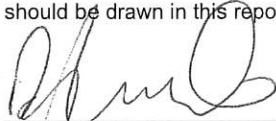
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and 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 financial statements to be reached.



DALY PARK & COMPANY LTD

Chartered Accountants
4 Carnegie Street
Lurgan
BT66 6AS

Date: 3 March 2026

Lurgan Town Football Club
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 30 April 2025

| | Notes | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total Funds 2025 £ | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| Income | | | | | | | |
| Donations and legacies | 3.1 | - | 3,665 | 3,665 | 500 | 10,000 | 10,500 |
| Other trading activities | 3.2 | 269,374 | 10,878 | 280,252 | 213,591 | 9,310 | 222,901 |
| Total income | | 269,374 | 14,543 | 283,917 | 214,091 | 19,310 | 233,401 |
| Expenditure | | | | | | | |
| Charitable activities | 4.1 | 255,515 | 25,426 | 280,941 | 199,134 | 7,893 | 207,027 |
| Net income/(expenditure) | | 13,859 | (10,883) | 2,976 | 14,957 | 11,417 | 26,374 |
| Transfers between funds | | 534 | (534) | - | - | - | - |
| Net movement in funds for the financial year | | 14,393 | (11,417) | 2,976 | 14,957 | 11,417 | 26,374 |
| Reconciliation of funds: | | | | | | | |
| Total funds beginning of the year | 12 | (10,551) | 11,417 | 866 | (25,508) | - | (25,508) |
| Total funds at the end of the year | | 3,842 | - | 3,842 | (10,551) | 11,417 | 866 |

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Lurgan Town Football Club

BALANCE SHEET

as at 30 April 2025

| | | 2025 | 2024 |
|---|-------|-----------------|-----------------|
| | Notes | £ | £ |
| Current Assets | | | |
| Debtors | 7 | 11,167 | - |
| Cash at bank and in hand | | 12,456 | 23,484 |
| | | <u>23,623</u> | <u>23,484</u> |
| Creditors: Amounts falling due within one year | 8 | <u>(12,852)</u> | <u>(8,095)</u> |
| Net Current Assets | | <u>10,771</u> | <u>15,389</u> |
| Total Assets less Current Liabilities | | <u>10,771</u> | <u>15,389</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 9 | <u>(6,929)</u> | <u>(14,523)</u> |
| Total Net Assets | | <u>3,842</u> | <u>866</u> |
| Funds | | | |
| Restricted trust funds | | - | 11,417 |
| General fund (unrestricted) | | 3,842 | (10,551) |
| Total funds | 12 | <u>3,842</u> | <u>866</u> |

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 3 March 2026 and signed on its behalf by


Stuart Gordon (Chairman)
Trustee


Grace Gault (Treasurer)
Trustee

Lurgan Town Football Club

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

1. GENERAL INFORMATION

Lurgan Town Football Club is a charity incorporated in Northern Ireland. The registered office of the charity is which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 30 April 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

Lurgan Town Football Club

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

| | | | | | |
|------------|--------------------------------------|---------------------------|------------------------------|----------------------|-------------|
| 3. | INCOME | | | | |
| 3.1 | DONATIONS AND LEGACIES | Unrestricted Funds | Restricted Funds | 2025 | 2024 |
| | | £ | £ | £ | £ |
| | Donations and legacies | - | 3,665 | 3,665 | 10,500 |
| | | | | | |
| 3.2 | OTHER TRADING ACTIVITIES | Unrestricted Funds | Restricted Funds | 2025 | 2024 |
| | | £ | £ | £ | £ |
| | Other trading activities | 269,374 | 10,878 | 280,252 | 222,901 |
| | | | | | |
| 4. | EXPENDITURE | | | | |
| 4.1 | CHARITABLE ACTIVITIES | Direct Costs | Other Costs | Support Costs | 2025 |
| | | £ | £ | £ | 2024 |
| | Expenditure on charitable activities | 247,337 | - | 33,604 | 280,941 |
| | | | | | 207,027 |
| | | | | | |
| 4.2 | SUPPORT COSTS | | Charitable Activities | 2025 | 2024 |
| | | | £ | £ | £ |
| | Support | | 33,604 | 33,604 | 28,520 |

Lurgan Town Football Club
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

| | | |
|---|---------------|---------------|
| 5. ANALYSIS OF SUPPORT COSTS | | |
| | 2025 | 2024 |
| | £ | £ |
| Support | <u>33,604</u> | <u>28,520</u> |
| 6. EMPLOYEES AND REMUNERATION | | |
| Number of employees | | |
| The average number of persons employed (including executive trustees) during the financial year was as follows: | | |
| | 2025 | 2024 |
| | Number | Number |
| Employees | <u>2</u> | <u>2</u> |
| The staff costs comprise: | | |
| | 2025 | 2024 |
| | £ | £ |
| Wages and salaries | <u>30,514</u> | <u>26,789</u> |
| 7. DEBTORS | | |
| | 2025 | 2024 |
| | £ | £ |
| Trade debtors | 7,036 | - |
| Prepayments and accrued income | 4,131 | - |
| | <u>11,167</u> | <u>-</u> |
| 8. CREDITORS | | |
| Amounts falling due within one year | | |
| | 2025 | 2024 |
| | £ | £ |
| Bank loan | 8,095 | 8,095 |
| Trade creditors | 2,884 | - |
| Taxation and social security costs (Note 10) | 73 | - |
| Accruals and deferred income | 1,800 | - |
| | <u>12,852</u> | <u>8,095</u> |
| 9. CREDITORS | | |
| Amounts falling due after more than one year | | |
| | 2025 | 2024 |
| | £ | £ |
| Bank loan | <u>6,929</u> | <u>14,523</u> |
| Repayable in one year or less, or on demand (Note 8) | 8,095 | 8,095 |
| Repayable between one and two years | 6,929 | 8,095 |
| Repayable between two and five years | - | 6,428 |
| | <u>15,024</u> | <u>22,618</u> |
| 10. TAXATION AND SOCIAL SECURITY | | |
| | 2025 | 2024 |
| | £ | £ |
| Creditors: | | |
| PAYE / NI | <u>73</u> | <u>-</u> |

Lurgan Town Football Club
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 April 2025

11. RESERVES

| | 2025 £ | 2024 £ |
|--------------------------------|---------------------|-------------------|
| At the beginning of the year | 866 | (25,508) |
| Surplus for the financial year | <u>2,976</u> | <u>26,374</u> |
| At the end of the year | <u><u>3,842</u></u> | <u><u>866</u></u> |

12. FUNDS

12.1 RECONCILIATION OF MOVEMENT IN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| At 1 May 2023 | (25,508) | - | (25,508) |
| Movement during the financial year | <u>14,957</u> | <u>11,417</u> | <u>26,374</u> |
| At 30 April 2024 | (10,551) | 11,417 | 866 |
| Movement during the financial year | <u>14,393</u> | <u>(11,417)</u> | <u>2,976</u> |
| At 30 April 2025 | <u><u>3,842</u></u> | <u><u>-</u></u> | <u><u>3,842</u></u> |

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

| | Balance 1 May 2024 £ | Income £ | Expenditure £ | Transfers between funds £ | Balance 30 April 2025 £ |
|---------------------------|-------------------------------|-----------------------|-----------------------|------------------------------------|----------------------------------|
| Halifax Grant | 10,000 | - | 10,000 | - | - |
| Trips | 1,417 | 10,878 | 11,761 | (534) | - |
| Floodlights Grant | - | 2,665 | 2,665 | - | - |
| Equipment Grant | - | 1,000 | 1,000 | - | - |
| | <u>11,417</u> | <u>14,543</u> | <u>25,426</u> | <u>(534)</u> | <u>-</u> |
| Unrestricted funds | | | | | |
| Unrestricted General | (10,551) | 269,994 | 256,135 | 534 | 3,842 |
| Total funds | <u><u>866</u></u> | <u><u>284,537</u></u> | <u><u>281,561</u></u> | <u><u>-</u></u> | <u><u>3,842</u></u> |

12.3 ANALYSIS OF NET ASSETS BY FUND

| | Current assets £ | Current liabilities £ | Long-term liabilities £ | Total £ |
|----------------------------|------------------------|-----------------------------|-------------------------------|---------------------|
| Unrestricted general funds | 23,623 | (12,852) | (6,929) | 3,842 |
| | <u><u>23,623</u></u> | <u><u>(12,852)</u></u> | <u><u>(6,929)</u></u> | <u><u>3,842</u></u> |

13. RELATED PARTY TRANSACTIONS

No trustees received remuneration through their role as trustees. However, during the year, 2 of the trustees received remuneration from the club totalling £30,514 (2024: £26,789) in respect of professional services provided under their employment contract. Furthermore, goods and services totalling £59,167 (2024: £23,573) were purchased by the club during the year from businesses in which some of the trustees managed and controlled. These purchases related to repair work and the purchase of clubwear, equipment and trophies. These were all on an arms length basis. In addition, a total of £4,300 (2024: £3,420) was received during the year from businesses in which some of the trustees are involved in. This largely related to the rent of facilities.

Lurgan Town Football Club
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

14. POST-BALANCE SHEET EVENTS

Due to a restructuring, from 1st May 2025 all Arena Hire Income and Tuckshop Income and Expenses have been moved to Lurgan Town Arena and is therefore no longer reflected within the club.

15. INDEPENDENT EXAMINER'S FEE

The independent examiner's remuneration amounts to an independent examination fee of £1,800 (2024: £NIL).

Lurgan Town Football Club

Northern Ireland - Charity number 102289

Accounts

Charity number: NIC102289

Lurgan Town Football Club

Trustees' Annual Report and Unaudited Financial Statements

for the year ended 30 April 2024

Lurgan Town Football Club

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Lurgan Town Football Club

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|---|---|
| Trustee Committee | Stuart Gordon (Chairman) Philip McKinley (Secretary) Grace Gault (Treasurer) Nigel Johnston – resigned 28 May 2024 Gregory Cassells – resigned 28 May 2024 Peter Haire Lewis McKinley Alan Moore – resigned 28 May 2024 Stephen Heasley Alan Stokes Neville Gorman David Trainor Scott Gordon Greig Savage – elected 28 May 2024 Lee Dickson – elected 28 May 2024 Philip Allen – elected 28 May 2024 Jill Allen – elected 28 May 2024 Claire Little – elected 28 May 2024 |
| Charity number in Northern Ireland | NIC 102289 |
| Governing Documents | Constitution |
| Legal Status | Unincorporated Charity |
| Business Address | Lurgan Town Arena 83 Glenavon Lane Lurgan County Armagh BT66 8TN |
| Banker | First Trust 18-20 Scotch Street Dungannon Co Tyrone BT70 1AZ |
| Independent Examiner | Keith Lutton 91 Ballygroobany Road Richhill County Armagh BT61 9NA |

Lurgan Town Football Club

TRUSTEES ANNUAL REPORT

The Management Committee (Trustees) present their report prepared in accordance with Charities SORP (effective January 2015) with the unaudited financial statements for the year ended 30 April 2024, also prepared in accordance with the aforementioned Statement of Recommended Practice and FRS102.

The trustees of the charity, at the date of this report and those who served during the financial period together with the dates of any changes, are set out on page 3.

Objectives

The objective of the Charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football.

Activities

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our management committee (Trustee) meetings. The focus of our activities remains providing age specific and development specific training and games programmes for all our members. We continue to build the capacity of our coaches to ultimately maximize the effectiveness of the service provided to our members. Our membership is open to people from all backgrounds regardless of faith, gender or personal circumstances.

Achievements and Performance

We now have 33 teams playing football each week with a total membership now in excess of 600 lead by a 85 person volunteer team.

Financial Review

Total receipts were £233,401 and payments were £207,027 giving a surplus of £26,374 for the year under review. The club had availed of a bounce back loan in order to improve their facilities, and hence providing more opportunities for future revenue growth.

This report was approved by the Trustees and signed below on its behalf on 24 February 2025 by:



Stuart Gordon (Chairman)

Lurgan Town Football Club

INDEPENDENT EXAMINERS' REPORT

I report on the accounts of Lurgan Town Football Club for the year ended 30 April 2024 set out on pages 7 to 11.

Respective responsibilities of the Charity Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (NI) 2008. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

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
- to 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 and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by 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 statements below.

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 these 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.

Lurgan Town Football Club
(A company limited by guarantee, not having share capital)

INDEPENDENT EXAMINERS' REPORT (Continued)

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matter (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.



Keith Lutton FCA
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

24 February 2025

Lurgan Town Football Club

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 30 April 2024

| | Notes | Unrestricted funds | Restricted funds | Total | Total 2023 |
|--|-------|-----------------------|---------------------|-----------|---------------|
| | | £ | £ | £ | £ |
| Grants Received | | 500 | 10,000 | 10,500 | 30,975 |
| Gifts & Donations | | - | - | - | - |
| Activities for generating funds | | | | | |
| Facility & Pitch Hire | | 32,483 | - | 32,483 | 28,868 |
| Tuckshop & Merchandise | | 66,184 | - | 66,184 | 50,331 |
| Membership & Training Dues | | 94,816 | - | 94,816 | 75,057 |
| Sponsorship, Fundraising & Donations | | 10,590 | - | 10,590 | 19,088 |
| Trips | | 1,501 | 9,310 | 10,811 | 62,798 |
| Other Income | | 8,017 | - | 8,017 | 771 |
| | | ----- | ----- | ----- | ----- |
| Net Incoming Resources available for charitable application | | 214,091 | 19,310 | 233,401 | 267,888 |
| | | ===== | ===== | ===== | ===== |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | | (170,614) | (7,893) | (178,507) | (270,248) |
| Support costs | | (28,520) | - | (28,520) | (31,027) |
| | | ----- | ----- | ----- | ----- |
| Total Resources Expended on Charitable Activities | | (199,134) | (7,893) | (207,027) | (301,275) |
| | | ===== | ===== | ===== | ===== |
| SURPLUS/(DEFICIT) FOR THE YEAR | | 14,957 | 11,417 | 26,374 | (33,387) |
| Transfer to/(from) funds | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| NET SURPLUS/(DEFICIT) FOR THE YEAR | | 14,957 | 11,417 | 26,374 | (33,387) |
| | | ===== | ===== | ===== | ===== |
| RECONCILIATION OF FUNDS | | | | | |
| Balances brought forward at 1 May 2023 | | (25,508) | - | (25,508) | 7,879 |
| | | ----- | ----- | ----- | ----- |
| Balances carried forward at 30 April 2024 | | (10,551) | 11,417 | 866 | (25,508) |
| | | ===== | ===== | ===== | ===== |

The Statement of Financial Activities includes all gains and losses recognise in the financial period.
All income and expenditure relate to continuing activities.

The notes on pages 9 to 11 form part of these financial statements

Lurgan Town Football Club

**BALANCE SHEET
As at 30 April 2024**

| | Notes | 2024 £ | 2023 £ |
|---|----------|-----------|-----------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 23,484 | 4,263 |
| | | ----- | ----- |
| | | 23,484 | 4,263 |
| CREDITORS: Amounts falling due within one period | 3 | (22,618) | (29,771) |
| NET CURRENT ASSETS | | 866 | (25,508) |
| | | ----- | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 866 | (25,508) |
| | | ----- | ----- |
| TOTAL ASSETS | | 866 | (25,508) |
| | | ===== | ===== |
| FUNDS | | | |
| Unrestricted funds | | (10,551) | (25,508) |
| Restricted funds | | 11,417 | - |
| | | ----- | ----- |
| TOTAL FUNDS | 4 | 866 | (25,508) |
| | | ===== | ===== |

- For the year ending 30 April 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2016 with respect to accounting records and the preparation of accounts.
- These financial statements have been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

These financial statements were approved by the board and authorised for issue on 24 February 2025 and signed on its behalf by



Stuart Gordon
Chair

The notes on pages 9 to 11 form part of the financial statements

Lurgan Town Football Club

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Part 8 of the Charities Act (Northern Ireland) 2008. The financial statements have been prepared in accordance with Accounting and Reporting by 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 (FRS102) (effective 1 January 2015) (Charities SORP (FRS102)), the Companies Act 2006 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and there is reasonable certainty of its ultimate receipt. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Fund accounting

The company has various types of funds for which it is responsible and which require separate disclosure. A definition of the various types of funds is as follows:

- i. **Unrestricted funds**
Funds which are expendable at the discretion of the directors which have been designated for specific purposes in furtherance of the objectives of the charity
- ii. **Restricted funds**
Funds received which are earmarked by the donor for specific purposes. Such purposes are within the overall aims of the company.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Lurgan Town Football Club

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024

2. ANALYSIS OF RESOURCES EXPENDED

| | Charitable Activities | Support Costs | Total 2024 | Total 2023 |
|---|--------------------------|------------------|----------------|----------------|
| | £ | £ | £ | £ |
| Wages & Salaries | - | 26,789 | 26,789 | 29,740 |
| Equipment, Kits, Trophies & Medals | 26,304 | - | 26,304 | 37,807 |
| League, Tournament, Match Fees & Referees | 28,083 | - | 28,083 | 23,345 |
| Coaching Courses | 1,855 | - | 1,855 | 3,265 |
| Tuck Shop Purchases & Catering | 32,941 | - | 32,941 | 24,384 |
| Insurance | 7,797 | - | 7,797 | 7,234 |
| Premises Expenses | 23,500 | - | 23,500 | 25,176 |
| Repairs & Maintenance | 12,970 | - | 12,970 | 6,898 |
| Telephone & Postage | 1,356 | - | 1,356 | 1,409 |
| Water Rates | 4,087 | - | 4,087 | 1,014 |
| Printing, Stationery & Promotion | 130 | - | 130 | 205 |
| Legal & Professional Fees | 4,278 | - | 4,278 | 2,606 |
| Bank Charges | - | 788 | 788 | 791 |
| Loan Interest | - | 943 | 943 | 496 |
| Fundraising Expenses | 1,507 | - | 1,507 | 2,353 |
| Sundry Expenses | 7,590 | - | 7,590 | 5,664 |
| Trips & Excursions | 7,793 | - | 7,793 | 68,398 |
| Lurgan Town Arena Development | 18,316 | - | 18,316 | 60,490 |
| Totals | 178,507 | 28,520 | 207,027 | 301,275 |

3. CREDITORS: amounts falling due within one period

| | 2024 | 2023 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Bounce Back Loan | 22,618 | 29,771 |
| Accruals and deferred income | - | - |
| | 22,618 | 29,771 |

Lurgan Town Football Club

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2024**

| 4. ANALYSIS OF NET ASSETS BY FUND | Current Assets | Current Liabilities | Total |
|--|---------------------------|--------------------------------|-----------------|
| | £ | £ | £ |
| Unrestricted Income | 12,067 | (22,618) | (10,551) |
| Restricted Income | 11,417 | - | 11,417 |
| | ----- | ----- | ----- |
| | 23,484 | (22,618) | 866 |
| | ===== | ===== | ===== |

5. MOVEMENT IN FUNDS

| | At 1 May 23 | Incoming Resources | Resources Expended | At 30 Apr 24 |
|---------------------------|------------------------|-------------------------------|-------------------------------|-------------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | (25,508) | 214,091 | (199,134) | (10,551) |
| Restricted funds | | | | |
| Halifax Grant | - | 10,000 | - | 10,000 |
| Trips | - | 9,310 | (7,893) | 1,417 |
| | ----- | ----- | ----- | ----- |
| TOTAL FUNDS | (25,508) | 233,401 | (207,027) | 866 |
| | ===== | ===== | ===== | ===== |

6. POST BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the period end.

Lurgan Town Football Club

Northern Ireland - Charity number 102289

Annual report

Lurgan Town Football Club

TRUSTEES ANNUAL REPORT

The Management Committee (Trustees) present their report prepared in accordance with Charities SORP (effective January 2015) with the unaudited financial statements for the year ended 30 April 2024, also prepared in accordance with the aforementioned Statement of Recommended Practice and FRS102.

The trustees of the charity, at the date of this report and those who served during the financial period together with the dates of any changes, are set out on page 3.

Objectives

The objective of the Charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football.

Activities

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our management committee (Trustee) meetings. The focus of our activities remains providing age specific and development specific training and games programmes for all our members. We continue to build the capacity of our coaches to ultimately maximize the effectiveness of the service provided to our members. Our membership is open to people from all backgrounds regardless of faith, gender or personal circumstances.

Achievements and Performance

We now have 33 teams playing football each week with a total membership now in excess of 600 lead by a 85 person volunteer team.

Financial Review

Total receipts were £233,401 and payments were £207,027 giving a surplus of £26,374 for the year under review. The club had availed of a bounce back loan in order to improve their facilities, and hence providing more opportunities for future revenue growth.

This report was approved by the Trustees and signed below on its behalf on 24 February 2025 by:



Stuart Gordon (Chairman)

Lurgan Town Football Club

Northern Ireland - Charity number 102289

Annual return

Lurgan Town Football Club

INDEPENDENT EXAMINERS' REPORT

I report on the accounts of Lurgan Town Football Club for the year ended 30 April 2024 set out on pages 7 to 11.

Respective responsibilities of the Charity Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (NI) 2008. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

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
- to 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 and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by 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 statements below.

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 these 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.

Lurgan Town Football Club
(A company limited by guarantee, not having share capital)

INDEPENDENT EXAMINERS' REPORT (Continued)

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matter (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.



Keith Lutton FCA
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

24 February 2025

Lurgan Town Football Club

Northern Ireland - Charity number 102289

Accounts

Charity Number: 102289

Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023

**Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023**

Charity Number: 102289

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**Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023**

Charity Number: 102289

Trustee Committee and other Charity Information

Trustee Committee Nigel Johnston (Chairman)
Philip McKinley (Secretary)
Grace Gault (Treasurer)
Stuart Gordon
Gregory Cassells
Peter Haire
Lewis McKinley
Matthew Johnston
Alan Moore

Charity Number 102289

Governing Document Constitution

Legal Status Unincorporated Charity

Registered Address Lurgan Town Arena
83 Glenavon Lane
Lurgan
County Armagh
BT66 8TN

Banker First Trust Bank
4-8 Market Street
Lurgan
County Armagh
BT66 6AQ

Independent Examiner Keith Lutton FCA
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023

Charity Number: 102289

Trustees' Annual Report

The Management Committee (Trustees) present their report and the financial statements for the year ended 30 April 2023. The Trustees who served during the year and up to the date of this report are set out on page 1. The accounts have been prepared on the receipts and payments basis.

Objectives

The objective of the Charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football.

Activities

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our management committee (Trustee) meetings.

The focus of our activities remains providing age specific and development specific training and games programmes for all our members.

We continue to build the capacity of our coaches to ultimately maximize the effectiveness of the service provided to our members.

Our membership is open to people from all backgrounds regardless of faith, gender or personal circumstances.

Achievements

We now have 33 teams playing football each week with a total membership now in excess of 600 led by a 85 person volunteer team.

Financial Review

Total receipts were £267,888 and payments were £301,275 giving a deficit of £33,387 for the year under review. The club had availed of a bounce back loan in order to improve their facilities, and hence providing more opportunities for future revenue growth.

This report was approved by the Trustees and signed below on its behalf by:

Nigel Johnston (Chairman)

13 November 2023

Independent Examiner's Report to the Charity Trustees of Lurgan Town Football Club

I report on the accounts of Lurgan Town Football Club for the year ended 30 April 2023, which are set out on pages 4 to 5.

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 Examiners 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.

Keith Lutton FCA
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

13 November 2023

Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023

Charity Number: 102289

Statement of Receipts and Payments

| | Unrestricted | Restricted | Total |
|---|-----------------|-----------------|-----------------|
| | Funds | Funds | 2023 |
| | £ | £ | £ |
| Receipts | | | |
| Membership & Training Dues | 75,057 | - | 75,057 |
| Rent, Facility & Pitch Hire | 28,868 | - | 28,868 |
| Tuck Shop & merchandise | 50,331 | - | 50,331 |
| Sponsorship, Fundraising & Donations | 19,088 | - | 19,088 |
| Grants & Bursaries | - | 30,975 | 30,975 |
| Trips & Excursions | - | 62,798 | 62,798 |
| Other Income | 771 | - | 771 |
| | 174,115 | 93,773 | 267,888 |
| Payments | | | |
| Equipment, Kits, Trophies & Medals | 36,286 | 1,521 | 37,807 |
| League, Tournament, Match Fees & Referees | 23,345 | - | 23,345 |
| Coaching Courses | 3,265 | - | 3,265 |
| Tuck Shop Purchases & Catering | 24,384 | - | 24,384 |
| Insurance | 7,234 | - | 7,234 |
| Premises Expenses | 25,176 | - | 25,176 |
| Repairs & Maintenance | 6,898 | - | 6,898 |
| Telephone & Postage | 1,409 | - | 1,409 |
| Water Rates | 1,014 | - | 1,014 |
| Printing, Stationery & Promotion | 205 | - | 205 |
| Legal & Professional Fees | 2,606 | - | 2,606 |
| Wages | 29,740 | - | 29,740 |
| Bank Charges | 791 | - | 791 |
| Loan Interest | 496 | - | 496 |
| Fundraising Expenses | 2,353 | - | 2,353 |
| Sundry Expenses | 5,664 | - | 5,664 |
| Trips & Excursions | - | 68,398 | 68,398 |
| Asset & Investment Purchase | | | |
| Lurgan Town Arena Development | - | 60,490 | 60,490 |
| | 170,866 | 130,409 | 301,275 |
| Net Receipts/(Payments) | 3,249 | (36,636) | (33,387) |
| Transfers to/(from) funds | (20,094) | 20,094 | - |
| Surplus/(Deficit) for the year | (16,845) | (16,542) | (33,387) |
| Reconciliation of funds | | | |
| Cash at Bank & in Hand brought forward | 10,758 | (2,879) | 7,879 |
| Surplus/(Deficit) this year end | (16,845) | (16,542) | (33,387) |
| Cash at Bank & in Hand carried forward | (6,087) | (19,421) | (25,508) |

Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023

Charity Number: 102289

Statement of Assets and Liabilities

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> |
|--|---------------------|-------------------|-----------------|
| | <u>Funds</u> | <u>Funds</u> | <u>2019</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> |
| Funds Reconciliation | | | |
| Cash at Bank & in Hand at 30 April 2022 | 10,758 | (2,879) | 7,879 |
| Surplus/(Deficit) this year end | (16,845) | (16,542) | (33,387) |
| Cash at Bank & in Hand at 30 April 2023 | (6,087) | (19,421) | (25,508) |

Bank & Cash Balances

| | |
|----------------------|------------------------|
| Bank Current Account | (336) |
| Cash in Hand | 4,599 |
| Bounce Back Loan | (29,771) |
| | <u>(25,508)</u> |

Approved by the Trustees on 13 November 2023 and signed on their behalf by:

Nigel Johnston (Chairman)

Philip McKinley (Secretary)

Lurgan Town Football Club

Northern Ireland - Charity number 102289

Annual report

Lurgan Town Football Club
Financial Statements and Trustees' Report
for the year ended 30 April 2023

Charity Number: 102289

Trustees' Annual Report

The Management Committee (Trustees) present their report and the financial statements for the year ended 30 April 2023. The Trustees who served during the year and up to the date of this report are set out on page 1. The accounts have been prepared on the receipts and payments basis.

Objectives

The objective of the Charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football.

Activities

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our management committee (Trustee) meetings.

The focus of our activities remains providing age specific and development specific training and games programmes for all our members.

We continue to build the capacity of our coaches to ultimately maximize the effectiveness of the service provided to our members.

Our membership is open to people from all backgrounds regardless of faith, gender or personal circumstances.

Achievements

We now have 33 teams playing football each week with a total membership now in excess of 600 led by a 85 person volunteer team.

Financial Review

Total receipts were £267,888 and payments were £301,275 giving a deficit of £33,387 for the year under review. The club had availed of a bounce back loan in order to improve their facilities, and hence providing more opportunities for future revenue growth.

This report was approved by the Trustees and signed below on its behalf by:

Nigel Johnston (Chairman)

13 November 2023

Lurgan Town Football Club

Northern Ireland - Charity number 102289

Annual return

Independent Examiner's Report to the Charity Trustees of Lurgan Town Football Club

I report on the accounts of Lurgan Town Football Club for the year ended 30 April 2023, which are set out on pages 4 to 5.

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.

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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 Examiners 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.

Keith Lutton FCA
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

13 November 2023