
Newry City Afc Special Olympic Club.
Independent Examiner's Report to the Trustees of Newry City Afc Special Olympic Club.
Year Ended 31st August 2023.
NIC: 102526

Supporting report on the accounts of Newry City Afc Special Olympic Club for the year ended 31st August 2023, which are set out on pages 7-9.

Respected Responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- To follow the procedure laid down in the generation directions given by the Charity Commission under section 65 (9) of the Charities Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's statement

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

My examination included a review of the accounts 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 a charity trustees concerning any such matters.

My role is to state whether any materials 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Gerard Martin

Occupation: Company Financial Controller.

Address: 62 Scarva Road, Banbridge, Co Down. BT32 3QD,

Signed: *Gerard Martin* Date: *17th November 2023*

Newry City Afc Special Olympic Club
Statement of Receipts and Payments – Year Ended 31st August 2023.
NIC: 102526

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>2023</u>	<u>2022</u>
			<u>£</u>	<u>£</u>
<u>RECEIPTS</u>				
Sponsorship		3000.00	3000.00	
Athletes Subscriptions.		4580.42	4580.42	1929.00
Fundraising Activities		3720.64	3720.64	
Halifax Foundation.	6420.00		6420.00	
Ulster Bank Staff Charity.	2000.00		2000.00	
Newry Mourne & Down District Council.	1500.00		1500.00	5000.00
Brian Conlon Foundation	2448.00		2448.00	2250.00
Garfield Weston Foundation	2500.00		2500.00	
Ulster Garden Villages	5000.00		5000.00	
Groundwork / Boost Charity		500.00	500.00	2000.00
Special Olympics Ulster				2100.00
Arnold Clark Foundation				2000.00
NIE Networks				1000.00
Sylvia Waddilove Foundation				1000.00
CFNI Sports Funding				1000.00
Matthew Wrightson Foundation				500.00
Danske Bank Employees Fund				2500.00

TOTALS RECEIPTS

19868.00	11801.06	31669.06	21279.00
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Newry City Afc Special Olympic Club
Statement of Assets & Liabilities – Year Ended 31st August 2023.
NIC: 102526

PAYMENTS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>2023</u>	<u>2022</u>
			<u>£</u>	<u>£</u>
Equipment & Kit	17310.29	1114.29	18424.58	8114.31
Insurance		1425.64	1425.64	675.00
Minibus Running Expenses		1945.26	1945.26	652.16
Venue Hire	7222.61		7222.61	4099.20
Coach & Bus Hire.		470.00	470.00	250.00
Training Courses.		1023.00	1023.00	500.00
Accommodation.		1821.20	1821.20	772.69
Food		893.36	893.36	
Advertising & Postage.				24.99
TOTAL PAYMENTS.	24532.90	8692.75	33225.65	15088.35
Surplus (Deficit) this year end.	-4664.90	3108.31	-1556.59	6190.65
Bank Opening Balances. 1st Sept 2022.	17627.16	1267.19	18894.35	12703.70
Bank Closing Balances. 31 Aug 2023.	12962.26	4375.50	17337.76	18894.35

Statement of Assets and Liabilities for the year 01/09/2022 -31/08/2023

<u>Funds Reconciliation</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total 2023</u>	<u>Total 2022</u>
Opening Bank Balance	17627.16	1267.19	18894.35	12703.70
Surplus (Deficit) this year end	-4664.90	3108.31	-1556.59	6190.65
Closing Bank Balance.	12962.26	4375.50	17337.76	18894.35

Other Assets

Equipment and Kit	4122.29
Minibus	13188.00

17310.29

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Statement of Assets & Liabilities – Year Ended 31st August 2023.
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The above accounts have been prepared according to the books and information independently examined

Signed: *Gerard Martin.*

Gerard Martin
Company Financial Controller

Date *17th November 2023.*

1 Basis of Preparation

These accounts are produced on a Receipts and Payments basis

2. Trustee Remuneration and Expenses

Trustees received no remuneration for their services as trustees and no trustees were employed by the charity