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**Newry City Afc Special Olympic Club.**

**Independent Examiner's Report to the Trustees of Newry City Afc Special Olympic Club.**

**Year Ended 31<sup>st</sup> August 2024.**

**NIC: 102526**

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Supporting report on the accounts of Newry City Afc Special Olympic Club for the year ended 31<sup>st</sup> August 2024, 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:

Date:

*Gerard Martin*

*10 March 2025*

*GM*

Newry City Afc Special Olympic Club  
Statement of Receipts and Payments – Year Ended 31<sup>st</sup> August 2024.  
NIC: 102526

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
<b>RECEIPTS</b>				
Sponsorship		2500.00	2500.00	3000.00
Athletes Subscriptions.		4655.79	4655.79	4580.42
Fundraising Activities		2945.25	2945.25	3720.64
Halifax Foundation.	8450.00		8450.00	6420.00
Stafford Trust.	5000.00		5000.00	
TBF Thompson Trust.	1500.00		1500.00	
Brian Conlon Foundation	3060.00		3060.00	2448.00
Garfield Weston Foundation	2500.00		2500.00	2500.00
Ulster Garden Villages				5000.00
Groundwork / Boost Charity				500.00
Ulster Bank Staff Charity.				2000.00
Newry & Mourne District Council.				1500.00

**TOTALS RECEIPTS**

20510.00	10101.04	30611.04	31669.06
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**Newry City Afc Special Olympic Club**  
**Statement of Assets & Liabilities – Year Ended 31<sup>st</sup> August 2024.**  
**NIC: 102526**

<b><u>PAYMENTS</u></b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
			<b><u>£</u></b>	<b><u>£</u></b>
Equipment & Kit	9345.25	437.91	9783.16	18424.58
Insurance		1466.00	1466.00	1425.64
Minibus Running Expenses		1786.75	1786.75	1945.26
Venue Hire	9535.24		9535.24	7222.61
Coach & Bus Hire.		500.00	500.00	470.00
Training Courses.		400.00	400.00	1023.00
Accommodation.				1821.20
Food		517.38	517.38	893.36
Special Olympics Ulster Fees		2255.00	2255.00	
Stationery & Postage.		26.32	26.32	
<b>TOTAL PAYMENTS.</b>	<b>18880.49</b>	<b>7389.36</b>	<b>26269.85</b>	<b>33225.65</b>
<b>Surplus (Deficit) this year end.</b>	<b>1629.51</b>	<b>2711.68</b>	<b>4341.19</b>	<b>-1556.59</b>
<b>Bank Opening Balances. 1st Sept 2023.</b>	<b>12962.26</b>	<b>4375.50</b>	<b>17337.76</b>	<b>18894.35</b>
<b>Bank Closing Balances. 31 Aug 2024.</b>	<b>14591.77</b>	<b>7087.18</b>	<b>21678.95</b>	<b>17337.76</b>



