

Gort na Mona Sports Association

Northern Ireland · Charity number 102589

Details

Status	Received
Registered	2015-06-03
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	13 St. Gerards Manor Belfast Bt12 7gw BT12 7GW
Phone	07703 770635
Email	secretary.gortnamona.antrim@gaa.ie

Activities

Purposes: The Charity's objects ("the Objects") are: (a) To promote the benefit of the inhabitants of Turf Lodge and surrounding areas ("the area of benefit"), without distinction of sex, race, political, religious or other opinions by:- (i) the advancement of education by, in particular for the long-term unemployment, the provision of training in occupational skills and work experience for periods in each case not exceeding (except in exceptional circumstances) 2 years; and (ii) the provisions of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants. (b) To promote such other charitable purposes as may from time to time be determined.

What the charity does: The advancement of education, The advancement of citizenship or community development, The advancement of amateur sport

How the charity works: Community enterprise, Education/training, Sport/recreation, Youth development

Who the charity helps: Adult training, General public, Specific areas of deprivation, Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£76,922	£58,928	£0	2

Trustees

Name	Role	Appointed
Mr Barry Fegan		
Mr Ciaran O'brolchain		
Mr Hugh Greene		
Mr John Kelly		
Mr Michael Keenan		
Mr Seamus Corr		
Mr Sean Mcshane		
Mr Terry Reilly		
Mrs Claire Mccusker		

Gort na Mona Sports Association

Northern Ireland - Charity number 102589

Accounts

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 033412

CHARITY REGISTRATION NUMBER NI 102589

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

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Income and Expenditure Account	5
Balance Sheet	6
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Directors'	Seamus Corr Hugh Green Barry Fegan
Secretary	Seamus Corr
Registered Office	Avoca Upper Springfield Road Belfast BT12 7QX
Independent accountant's	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	AIB NI 35 University Road Belfast BT7 1NH
Company Registration Number	NI 033412
Charity Registration Number	XR 23962
Charity Commission for Northern Ireland Registration Number	NIC 102589

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 30th September 2024.

INCORPORATION

The company was incorporated on the 16th December 1997.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the organisation are to provide in community sports facilities. The company is a registered charity, limited by guarantee and not having a share capital.

The directors consider the performance of the company during the period and its position at the year end to be satisfactory.

RESULTS

The profit of the company for the year ended 30th September 2024 was £17,994 and was all attributed to the principal activity.

ACCOUNTANTS

The accountants, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



SEAMUS CORR
DIRECTOR

DATE: 23rd June 2025

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



SEAMUS CORR
DIRECTOR

DATE 23rd June 2025



HUGH GREEN
DIRECTOR

DATE 23rd June 2025

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial information of Gort Na Mona Sports Association which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements the we have been engaged to compile, report to the Company's Board of Directors 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 Company and the Company's Board of Directors, as a body, for our work, or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30th September 2024 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the books of account or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



LAWRENCE SHEARER FCA
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

DATE: 23rd June 2025


GORT NA MONA SPORTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Note	2024 £	2023 £
INCOME			
Grants receivable	2	24,716	10,327
Fundraising and donations		15,746	17,363
Bank interest received		-	-
Other income		25,769	2,720
Grants amortised	3	10,691	10,691
TOTAL INCOME		76,922	41,101
EXPENDITURE			
Donations		1,000	1,152
Player insurance and affiliation fees		2,945	-
Light and heat		-	-
Sports gear and equipment		480	-
Sports expenses and prizes		255	-
Repairs and maintenance		15,722	11,122
Printing, postage and stationery		-	-
Advertising		-	-
Travel, transport & subsistence		-	-
Pitch advertising costs		-	-
Fundraising costs		-	-
Summer scheme costs		5,454	-
Youth justice agency costs		1,080	-
Halifax foundation costs		444	-
50th anniversary costs		11,000	-
Cul camp coaches		1,330	-
Coaching costs		3,642	-
Amounts payable/(repayable) to Gort Na Mona GAC		-	750
Hire of facilities		1,200	2,864
Coaching fees		-	-
Accountancy fees		-	-
Bank interest and fees		502	493
Sundry expenses		-	4,461
Depreciation	5	13,874	13,874
(Profit)/loss on disposal of fixed assets		-	-
TOTAL EXPENDITURE		58,928	34,716
SURPLUS/(DEFICIT) FOR THE YEAR		17,994	6,385


GORT NA MONA SPORTS ASSOCIATION
BALANCE SHEET AS AT 30 SEPTEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible fixed assets		283,114	296,988
		283,114	296,988
CURRENT ASSETS			
Debtors and prepayments		2,360	2,360
Cash at bank		60,705	39,528
		63,065	41,888
CURRENT LIABILITIES			
Bank overdraft		-	-
Other creditors and accruals		-	-
		-	-
TOTAL ASSETS/(LIABILITIES)		346,179	338,876
Deferred income	4	277,987	288,678
		68,192	50,198
NET ASSETS/(LIABILITIES)		68,192	50,198
REPRESENTED BY:			
Reserves balance brought forward as at 1 October 2023		50,198	43,813
Surplus/(deficit) for the year		17,994	6,385
		68,192	50,198
Reserves balance carried forward as at 30 September 2024		68,192	50,198

APPROVED BY THE DIRECTORS :



SEAMUS CORR
DIRECTOR



HUGH GREEN
DIRECTOR

DATE 23rd June 2025

DATE 23rd June 2025

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
NOTES TO THE FINANCIAL STATEMENTS

STATEMENT OF ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

1.2 Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2014.

1.3 Grants

Grants, including grants for the purchase of fixed assets are amortised and released to the income and expenditure account at rates applicable to the associated assets depreciation.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

a) Accounting convention

The Company prepares its financial statements on the historical cost basis of accounting.

b) Accounting basis

All income and expenditure is accounted for on the accruals basis.

2. Grants received

	2024	2023
	£	£
Belfast City Council	1,968	-
Big Lottery Fund Grant	-	-
Main Grant Income	-	-
Sport NI Grant	-	-
NIHE Grant	-	5,000
EA Belfast Region	5,948	5,327
Clothworkers Foundation	10,000	-
Youth Justice Agency	2,800	-
Halifax Foundation	4,000	-
	24,716	10,327

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
NOTES TO THE FINANCIAL STATEMENTS

3. Accruals and deferred income	2024	2023
	£	£
Government grants		
As at 1st October 2023	288,678	299,369
Released to income and expenditure account during the year	(10,691)	(10,691)
	<hr/>	<hr/>
As at 30th September 2024	<u>277,987</u>	<u>288,678</u>

4. Legal status

Gort Na Mona Sports Association is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970.

Gort Na Mona Sports Association is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024
NOTES TO THE ACCOUNTS

5. FIXED ASSETS

	Long Leasehold Property £	Plant and Machinery £	Total £
COST			
As at 1st October 2023	529,517	21,896	551,413
Additions	-	-	-
Disposals	-	-	-
As at 30th September 2024	<u>529,517</u>	<u>21,896</u>	<u>551,413</u>
DEPRECIATION			
As at 1st October 2023	243,570	10,855	254,425
Charge for year	10,590	3,284	13,874
Eliminated on disposal	-	-	-
As at 30th September 2024	<u>254,160</u>	<u>14,139</u>	<u>268,299</u>
Net book value 2024	<u>275,357</u>	<u>7,757</u>	<u>283,114</u>
Net book value 2023	<u>285,947</u>	<u>11,041</u>	<u>296,988</u>

6. CAPITAL COMMITMENTS

The Company had no capital commitments at 30th September 2024.

Gort na Mona Sports Association

Northern Ireland - Charity number 102589

Accounts

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 033412

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

OFFICERS AND OTHER INFORMATION

Directors'	Daniel O'Neill Seamus Corr Joseph French Robert McMahon Hugh Green
Secretary	Daniel O'Neill
Registered Office	Avoca Upper Springfield Road Belfast BT12 7QX
Independent accountant's	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	AIB NI 35 University Road Belfast BT7 1NH
Company Registration Number	NI 033412
Charity Registration Number	XR 23962
Charity Commission for Northern Ireland Registration Number	NIC 102589

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 30th September 2022.

INCORPORATION

The company was incorporated on the 16th December 1997.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the organisation are to provide in community sports facilities. The company is a registered charity, limited by guarantee and not having a share capital.

The directors consider the performance of the company during the period and its position at the year end to be satisfactory.

RESULTS

The profit of the company for the year ended 30th September 2022 was £11,878 and was all attributed to the principal activity.

ACCOUNTANTS

The accountants, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



SEAMUS CORR
DIRECTOR

DATE: 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



SEAMUS CORR
DIRECTOR

DATE 28th June 2023



HUGH GREEN
DIRECTOR

DATE 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial information of Gort Na Mona Sports Association which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements the we have been engaged to compile, report to the Company's Board of Directors 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 Company and the Company's Board of Directors, as a body, for our work, or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30th September 2022 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the books of account or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.





LAWRENCE SHEARER FCA
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

DATE: 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Note	2022 £	2021 £
INCOME			
Grants receivable	2	-	6,996
Fundraising and donations		17,702	12,488
Bank interest received		-	-
Other income		3,490	3,884
Grants amortised	3	10,691	10,691
TOTAL INCOME		31,883	34,059
EXPENDITURE			
Donations		-	528
Player insurance and affiliation fees		-	2,723
Light and heat		-	463
Sports gear and equipment		-	126
Sports expenses and prizes		712	-
Repairs and maintenance		720	6,917
Printing, postage and stationery		-	-
Advertising		-	72
Travel, transport & subsistence		-	564
Pitch advertising costs		-	-
Fundraising costs		-	-
Coaching costs		-	-
Amounts payable/(repayable) to Gort Na Mona GAC		-	6,072
Hire of facilities		1,780	-
Coaching fees		1,925	5,033
Accountancy fees		-	-
Bank interest and fees		520	537
Sundry expenses		474	194
Depreciation	5	13,874	13,187
(Profit)/loss on disposal of fixed assets		-	-
TOTAL EXPENDITURE		20,005	36,416
SURPLUS/(DEFICIT) FOR THE YEAR		11,878	(2,357)

GORT NA MONA SPORTS ASSOCIATION
BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets		310,862	324,736
		310,862	324,736
CURRENT ASSETS			
Debtors and prepayments		3,860	3,860
Cash at bank		28,460	13,527
		32,320	17,387
CURRENT LIABILITIES			
Bank overdraft		-	-
Other creditors and accruals		-	128
		-	128
TOTAL ASSETS/(LIABILITIES)		343,182	341,995
Deferred income	4	299,369	310,060
		43,813	31,935
NET ASSETS/(LIABILITIES)			
REPRESENTED BY:			
Reserves balance brought forward as at 1 October 2021		31,935	34,292
Surplus/(deficit) for the year		11,878	(2,357)
		43,813	31,935
APPROVED BY THE DIRECTORS :			
 <hr style="border: 0.5px solid black;"/> SEAMUS CORR DIRECTOR	 <hr style="border: 0.5px solid black;"/> HUGH GREEN DIRECTOR		
DATE <u>28th June 2023</u>		DATE <u>28th June 2023</u>	

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

STATEMENT OF ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

1.2 Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2014.

1.3 Grants

Grants, including grants for the purchase of fixed assets are amortised and released to the income and expenditure account at rates applicable to the associated assets depreciation.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

a) Accounting convention

The Company prepares its financial statements on the historical cost basis of accounting.

b) Accounting basis

All income and expenditure is accounted for on the accruals basis.

2. Grants received

	2022	2021
	£	£
Belfast City Council	-	-
Big Lottery Fund Grant	-	-
Main Grant Income	-	-
Sport NI Grant	-	2,000
NIHE Grant	-	4,996
	<hr/>	<hr/>
	-	6,996
	<hr/> <hr/>	<hr/> <hr/>

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

3. Accruals and deferred income	2022	2021
	£	£
Government grants		
As at 1st October 2021	310,060	320,751
Released to income and expenditure account during the year	(10,691)	(10,691)
	<hr/>	<hr/>
As at 30th September 2022	<u>299,369</u>	<u>310,060</u>

4. Legal status

Gort Na Mona Sports Association is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970.

Gort Na Mona Sports Association is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022
NOTES TO THE ACCOUNTS

5. FIXED ASSETS

	Long Leasehold Property £	Plant and Machinery £	Total £
COST			
As at 1st October 2021	529,517	21,896	551,413
Additions	-	-	-
Disposals	-	-	-
	529,517	21,896	551,413
DEPRECIATION			
As at 1st October 2021	222,390	4,287	226,677
Charge for year	10,590	3,284	13,874
Eliminated on disposal	-	-	-
	232,980	7,571	240,551
Net book value 2022	296,537	14,325	310,862
Net book value 2021	307,127	17,609	324,736

6. CAPITAL COMMITMENTS

The Company had no capital commitments at 30th September 2022.

Gort na Mona Sports Association

Northern Ireland - Charity number 102589

Annual report



Annual Report & Statement of Accounts

For the year to 30th September 2023

NI Charity Commission Registration number: NIC 102589

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- **Financial Review**
- **Administration**
- **Membership**
- **Meetings schedule**
- **Appraising Our Objectives**
- **Summary**

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- **Registration, Address & Contact details**

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- **Trustees Details**

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- **Charity Objectives**

Activity, Achievements & Performance

Our charity has now been in existence for over twenty years.

We hold in trust the lands and buildings obtained through government grants which are shown as accruals and deferred income within the charity accounts, this period of accrual will lapse in 2021. They comprise the fixed assets of the charity.

Gort na Mona Sports Association manage the provision and upkeep of recreation facilities and create training and employment opportunities to our community that may otherwise not be available to them.

Our sports grounds form an integral part of the wider facilities offered within the overall site and are used extensively for organised games, training, coaching and life style support.

Our educational, sports and community partners continue to use our services and facilities; Holy Trinity Primary School, Bunscoil na Mona, Gort na Mona GAC, LGFA & Camogie clubs, Antrim GAA board, Upper Springfield Development Trust & Holy Trinity Youth Club and Primary School.

During the past year we have been involved in exploring the provision of further adult facilities such as walking trails, social activities and services by developing a 'Men's Shed'. These long established and increasingly popular organisations have proven invaluable to many local communities and we believe our area would benefit greatly from this type of organised structure. Feasibility studies and consultation will be carried out to assess the suitability or otherwise for our members and the wider community.

Social media. We use twitter (@GNMSports) and a limited Facebook presence through a community page, this could perhaps be better developed in future.

Financial Review

Our members support these activities through very generous standing order commitments of £10 per month.

There are currently in excess of 150 active members contributing to our income in this way.

Fundraising & donation activity increased slightly this year reducing our operating deficit.

Our main area of expenditure remains the maintenance of the grass sports pitch and changing room facility, (repairs, heat, lighting etc.) and the support of individual and team sports. Income & expenditure are attached (Appendix 2) and detailed in our annual accounts.

This major financial commitment is essential in order to deliver our stated charitable objectives and responsibilities.

Administration

Our trustee board has remained constant with five active members, (appendix 1)

Seamus Corr acts as secretary to the board.

The charity is also a registered limited company with companies' house.

Membership

We have 185 members. However, this number can increase throughout the year with new and/or casual membership as the need arises.

Meetings schedule

Members meet formally on a monthly basis. A twice yearly trustee board meeting and an Annual General meeting. Trustee members are also in weekly contact through email and social media groups as required.

Appraising Our Objectives

The trustee board believe that we continue to achieve our objectives through the provision and support of physical facilities, community sport, and educational opportunities. Our members and the wider inhabitants of our community have the opportunity to gain training, skills & employability experience both as users within our organisation and inter-action through our many outreach projects with sporting and recreational users.

The possibility of providing greater adult social structures and organisation associated with a Men's shed will add to our provision and benefit the members.

Summary

Our core activities include;

Physical upkeep & further development of sports grounds & buildings
Offering community training & skills development
Provision of practical support to help gain employment
Organised and structured activities.

We will strive to develop and improve the provision and participation we offer our local community partners through free access to and promotion of these services & facilities.

This report was approved and adopted at a meeting of our board on 14th September 2023

Signed:



Seamus Corr
Charity & Company Secretary.

Appendix 2

Trustees of Gort na Mona Sports Association, 30th September 2023

Mr Seamus Corr

Mr Hugh Greene

Mr Barry Fegan

S Mc Shane

M Kennan

J Kelly

T Reilly

C Mc Cusker

C O Brolchain

Appendix 3

1 The Charity's objects ("the Objects") are:

(a) To promote the benefit of the inhabitants of Turf Lodge and surrounding areas ("the area of benefit"), without distinction of sex, race, political, religious or other opinions by:-

(i)

the advancement of education by, in particular for the long-term unemployment, the provision of training in occupational skills and work experience for periods in each case not exceeding (except in exceptional circumstances) 2 years; and

(ii)

the provisions of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants.

- (b) To promote such other charitable purposes as may from time to time be determined.
- 2 In furtherance of the Objects but not otherwise the Charity may exercise the following powers:
- to collect, co-ordinate and make available (by publication or any form of communication) information on all matters relating to the Objects and work of the Charity (whether for payment or otherwise);
- to draw, make, accept, endorse, discount, execute and issue promissory notes, bills, cheques and other instruments, and to operate bank accounts in the name of the Charity;
- to raise funds and to invite and receive contributions (including but not limited to levies subscriptions, donations and bequests) for the Objects provided that in raising funds the Charity shall not undertake any substantial permanent trading activities and shall conform to any relevant statutory regulations;
- to issue appeals, hold public meetings and take such other steps as may be required for the purpose of procuring contributions to the funds of the Charity in the shape of donations, subscriptions or otherwise;
- to seek, receive, administer and allocate grants and gifts made available to the Charity for its aforesaid objects under the terms and conditions attached to such grants and gifts;
- to purchase, take on lease, take in fee farm or in exchange hire or otherwise acquire and hold for any estate or interest whatsoever any real or personal property and any rights or privileges of any kind necessary or convenient for the purposes of or in connection with the Company's business or any branch or department thereof and in particular any land, buildings, easements, concessions, vehicles, ships, machinery, plant and stock-in-trade.
- to erect and construct buildings or works of every description on any land of the Company, upon any other land or property and to pull down, rebuild, enlarge, alter, and improve existing buildings or works thereon to convert and
- 8 appropriate any such land into and for roads, streets, squares and pleasure grounds and generally to deal with and improve the property of the Company.
- to undertake and direct the management of the property, buildings and lands.
- to acquire, alter, improve and (subject to such consents as may be required by law) to charge or otherwise dispose of property;
- to provide and equip premises and centres required for the purposes of the Charity;
- to invest the moneys of the Charity not immediately required for the Objects in or upon such investments, securities, or property as may be thought fit, subject nevertheless to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law and subject as hereinafter provided;
- to sell, let, mortgage, dispose of or turn to account all or any of the property or assets of the Charity;
- to transfer (whether or not for valuable consideration) any part of the property or assets of the Charity not required for the purposes for which it is formed to any charitable body having similar objects to those of the Charity provided that such body is not carrying on business for profit or gain and does not distribute its income or property by way of dividend, bonus or otherwise amongst members;
- to employ all such staff, who shall not be directors of the Charity (hereinafter referred to as "the trustees"), as are necessary for the proper pursuit of the Objects and to make all reasonable and necessary provision for the payment of pensions and superannuation to staff and their dependants;
- to promote or concur in promoting any other company, the promotion of which will in any way benefit or advance the interests of the Charity, and to underwrite, subscribe for or place any shares or securities of any such company;
- to act as a trustee of any company whether a subsidiary or associated company or otherwise;
- to establish, support or aid any charitable trusts, associations or institutions formed for all or any of the Objects;
- to co-operate and enter into arrangements with other charities, voluntary bodies and statutory authorities (national, local or otherwise) operating in furtherance of the Objects or similar charitable purposes and to exchange information and advice with them;
- to federate or amalgamate with or become affiliated to any charitable body whose objects are similar to or complement in any way the Objects and to acquire and undertake all or any part of the assets, liabilities and engagements of any such body which the Charity may lawfully acquire.

to raise funds for the objects of the Charity by public subscription and appeals.

to lend money and give credit to, to take security for such loans or credit from, and to guarantee and become or give security for the performance of contracts and obligations by, any charitable company, institution, society or club;

to insure and arrange insurance cover for, and to indemnify its officers, servants and voluntary workers and those of its members from and against, all such risks incurred in the course of the performance of their duties as may be thought fit;

subject to the provisions of clause 5 to pay reasonable annual sums or premiums for or towards the provision of pensions for officers or servants for the time being of the Company or their dependants;

to do such other lawful things as are necessary for the achievement of the Objects.

The income and property of the Charity shall be applied solely towards the promotion of the Objects and no part shall be paid or transferred, directly or indirectly, by way of dividend, bonus or otherwise by way of profit, to members of the Charity, and no trustee shall be appointed to any office of the Charity paid by salary or fees or receive any remuneration or other benefit in money or money's worth from the Charity, provided that nothing in this document shall prevent any payment in good faith by the Charity:

of the usual professional charges for business done by any trustee who is a solicitor, accountant or other person engaged in a profession, or by any partner of his or hers, when instructed by the Charity to act in a professional capacity on its behalf: provided that at no time shall a majority of the trustees benefit under this provision and that a trustee shall withdraw from any meeting at which his or her appointment or remuneration, or that of his or her partner, is under discussion;

of reasonable and proper remuneration for any services rendered to the Charity by any member, officer or servant of the Charity who is not a trustee (or any spouse, partner, child or other close relative of such trustee);

of interest on money lent by any member of the Charity or trustee at a reasonable and proper rate per annum not exceeding 2 per cent. less than the published base lending rate of a clearing bank to be selected by the trustees;

of fees, remuneration or other benefit in money or money's worth to any company of which a trustee may also be a member holding not more than 1/100th part of the issued capital of that company;

of reasonable and proper rent for premises demised or let by any member of the Company or a trustee;

to any trustee of reasonable out-of-pocket expenses.

Gort na Mona Sports Association

Northern Ireland - Charity number 102589

Annual return

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 033412

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

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GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

OFFICERS AND OTHER INFORMATION

Directors'	Daniel O'Neill Seamus Corr Joseph French Robert McMahon Hugh Green
Secretary	Daniel O'Neill
Registered Office	Avoca Upper Springfield Road Belfast BT12 7QX
Independent accountant's	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	AIB NI 35 University Road Belfast BT7 1NH
Company Registration Number	NI 033412
Charity Registration Number	XR 23962
Charity Commission for Northern Ireland Registration Number	NIC 102589

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 30th September 2023.

INCORPORATION

The company was incorporated on the 16th December 1997.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the organisation are to provide in community sports facilities. The company is a registered charity, limited by guarantee and not having a share capital.

The directors consider the performance of the company during the period and its position at the year end to be satisfactory.

RESULTS

The profit of the company for the year ended 30th September 2023 was £6,385 and was all attributed to the principal activity.

ACCOUNTANTS

The accountants, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

SEAMUS CORR
DIRECTOR

DATE: 30th September 2024

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SEAMUS CORR
DIRECTOR

DATE 30th September 2024

HUGH GREEN
DIRECTOR

DATE 30th September 2024

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial information of Gort Na Mona Sports Association which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements the we have been engaged to compile, report to the Company's Board of Directors 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 Company and the Company's Board of Directors, as a body, for our work, or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30th September 2023 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the books of account or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

LAWRENCE SHEARER FCA
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

DATE: 30th September 2024

GORT NA MONA SPORTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Note	2023 £	2022 £
INCOME			
Grants receivable	2	10,327	-
Fundraising and donations		17,363	17,702
Bank interest received		-	-
Other income		2,720	3,490
Grants amortised	3	10,691	10,691
		41,101	31,883
 EXPENDITURE			
Donations		1,152	-
Player insurance and affiliation fees		-	-
Light and heat		-	-
Sports gear and equipment		-	-
Sports expenses and prizes		-	712
Repairs and maintenance		11,122	720
Printing, postage and stationery		-	-
Advertising		-	-
Travel, transport & subsistence		-	-
Pitch advertising costs		-	-
Fundraising costs		-	-
Coaching costs		-	-
Amounts payable/(repayable) to Gort Na Mona GAC		750	-
Hire of facilities		2,864	1,780
Coaching fees		-	1,925
Accountancy fees		-	-
Bank interest and fees		493	520
Sundry expenses		4,461	474
Depreciation	5	13,874	13,874
(Profit)/loss on disposal of fixed assets		-	-
		34,716	20,005
 TOTAL EXPENDITURE			
		6,385	11,878
 SURPLUS/(DEFICIT) FOR THE YEAR			

GORT NA MONA SPORTS ASSOCIATION
BALANCE SHEET AS AT 30 SEPTEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets		296,988	310,862
		296,988	310,862
CURRENT ASSETS			
Debtors and prepayments		2,360	3,860
Cash at bank		39,528	28,460
		41,888	32,320
CURRENT LIABILITIES			
Bank overdraft		-	-
Other creditors and accruals		-	-
		-	-
TOTAL ASSETS/(LIABILITIES)		338,876	343,182
Deferred income	4	288,678	299,369
		50,198	43,813
NET ASSETS/(LIABILITIES)		50,198	43,813
REPRESENTED BY:			
Reserves balance brought forward as at 1 October 2022		43,813	31,935
Surplus/(deficit) for the year		6,385	11,878
		50,198	43,813
Reserves balance carried forward as at 30 September 2023		50,198	43,813

APPROVED BY THE DIRECTORS :

SEAMUS CORR
DIRECTOR

DATE 30th September 2024

HUGH GREEN
DIRECTOR

DATE 30th September 2024

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
NOTES TO THE FINANCIAL STATEMENTS

STATEMENT OF ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

1.2 Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2014.

1.3 Grants

Grants, including grants for the purchase of fixed assets are amortised and released to the income and expenditure account at rates applicable to the associated assets depreciation.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

a) Accounting convention

The Company prepares its financial statements on the historical cost basis of accounting.

b) Accounting basis

All income and expenditure is accounted for on the accruals basis.

2. Grants received

	2023	2022
	£	£
Belfast City Council	-	-
Big Lottery Fund Grant	-	-
Main Grant Income	-	-
Sport NI Grant	-	-
NIHE Grant	5,000	-
EA Belfast Region	5,327	-
	<hr/>	
	10,327	-
	<hr/> <hr/>	

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
NOTES TO THE FINANCIAL STATEMENTS

3. Accruals and deferred income	2023	2022
	£	£
Government grants		
As at 1st October 2022	299,369	310,060
Released to income and expenditure account during the year	(10,691)	(10,691)
	<hr/>	<hr/>
As at 30th September 2023	<u>288,678</u>	<u>299,369</u>

4. Legal status

Gort Na Mona Sports Association is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970.

Gort Na Mona Sports Association is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023
NOTES TO THE ACCOUNTS

5. FIXED ASSETS	Long Leasehold Property £	Plant and Machinery £	Total £
COST			
As at 1st October 2022	529,517	21,896	551,413
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
As at 30th September 2023	<u>529,517</u>	<u>21,896</u>	<u>551,413</u>
DEPRECIATION			
As at 1st October 2022	232,980	7,571	240,551
Charge for year	10,590	3,284	13,874
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
As at 30th September 2023	<u>243,570</u>	<u>10,855</u>	<u>254,425</u>
Net book value 2023	<u>285,947</u>	<u>11,041</u>	<u>296,988</u>
Net book value 2022	<u>296,537</u>	<u>14,325</u>	<u>310,862</u>

6. CAPITAL COMMITMENTS

The Company had no capital commitments at 30th September 2023.

Gort na Mona Sports Association

Northern Ireland - Charity number 102589

Accounts

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 033412

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

OFFICERS AND OTHER INFORMATION

Directors'	Daniel O'Neill Seamus Corr Joseph French Robert McMahon Hugh Green
Secretary	Daniel O'Neill
Registered Office	Avoca Upper Springfield Road Belfast BT12 7QX
Independent accountant's	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	AIB NI 35 University Road Belfast BT7 1NH
Company Registration Number	NI 033412
Charity Registration Number	XR 23962
Charity Commission for Northern Ireland Registration Number	NIC 102589

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 30th September 2022.

INCORPORATION

The company was incorporated on the 16th December 1997.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the organisation are to provide in community sports facilities. The company is a registered charity, limited by guarantee and not having a share capital.

The directors consider the performance of the company during the period and its position at the year end to be satisfactory.

RESULTS

The profit of the company for the year ended 30th September 2022 was £11,878 and was all attributed to the principal activity.

ACCOUNTANTS

The accountants, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



SEAMUS CORR
DIRECTOR

DATE: 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



SEAMUS CORR
DIRECTOR

DATE 28th June 2023



HUGH GREEN
DIRECTOR

DATE 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial information of Gort Na Mona Sports Association which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements the we have been engaged to compile, report to the Company's Board of Directors 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 Company and the Company's Board of Directors, as a body, for our work, or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30th September 2022 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the books of account or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.





LAWRENCE SHEARER FCA
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

DATE: 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Note	2022 £	2021 £
INCOME			
Grants receivable	2	-	6,996
Fundraising and donations		17,702	12,488
Bank interest received		-	-
Other income		3,490	3,884
Grants amortised	3	10,691	10,691
TOTAL INCOME		31,883	34,059
 EXPENDITURE			
Donations		-	528
Player insurance and affiliation fees		-	2,723
Light and heat		-	463
Sports gear and equipment		-	126
Sports expenses and prizes		712	-
Repairs and maintenance		720	6,917
Printing, postage and stationery		-	-
Advertising		-	72
Travel, transport & subsistence		-	564
Pitch advertising costs		-	-
Fundraising costs		-	-
Coaching costs		-	-
Amounts payable/(repayable) to Gort Na Mona GAC		-	6,072
Hire of facilities		1,780	-
Coaching fees		1,925	5,033
Accountancy fees		-	-
Bank interest and fees		520	537
Sundry expenses		474	194
Depreciation	5	13,874	13,187
(Profit)/loss on disposal of fixed assets		-	-
TOTAL EXPENDITURE		20,005	36,416
SURPLUS/(DEFICIT) FOR THE YEAR		11,878	(2,357)

GORT NA MONA SPORTS ASSOCIATION
BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets		310,862	324,736
		310,862	324,736
CURRENT ASSETS			
Debtors and prepayments		3,860	3,860
Cash at bank		28,460	13,527
		32,320	17,387
CURRENT LIABILITIES			
Bank overdraft		-	-
Other creditors and accruals		-	128
		-	128
TOTAL ASSETS/(LIABILITIES)		343,182	341,995
Deferred income	4	299,369	310,060
		43,813	31,935
NET ASSETS/(LIABILITIES)			
REPRESENTED BY:			
Reserves balance brought forward as at 1 October 2021		31,935	34,292
Surplus/(deficit) for the year		11,878	(2,357)
		43,813	31,935
APPROVED BY THE DIRECTORS :			
 <hr style="border: 0.5px solid black;"/> SEAMUS CORR DIRECTOR	 <hr style="border: 0.5px solid black;"/> HUGH GREEN DIRECTOR		
DATE <u>28th June 2023</u>		DATE <u>28th June 2023</u>	

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

STATEMENT OF ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

1.2 Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2014.

1.3 Grants

Grants, including grants for the purchase of fixed assets are amortised and released to the income and expenditure account at rates applicable to the associated assets depreciation.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

a) Accounting convention

The Company prepares its financial statements on the historical cost basis of accounting.

b) Accounting basis

All income and expenditure is accounted for on the accruals basis.

2. Grants received

	2022	2021
	£	£
Belfast City Council	-	-
Big Lottery Fund Grant	-	-
Main Grant Income	-	-
Sport NI Grant	-	2,000
NIHE Grant	-	4,996
	<hr/>	<hr/>
	-	6,996
	<hr/>	<hr/>

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

3. Accruals and deferred income	2022	2021
	£	£
Government grants		
As at 1st October 2021	310,060	320,751
Released to income and expenditure account during the year	(10,691)	(10,691)
	<hr/>	<hr/>
As at 30th September 2022	<u>299,369</u>	<u>310,060</u>

4. Legal status

Gort Na Mona Sports Association is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970.

Gort Na Mona Sports Association is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022
NOTES TO THE ACCOUNTS

5. FIXED ASSETS

	Long Leasehold Property £	Plant and Machinery £	Total £
COST			
As at 1st October 2021	529,517	21,896	551,413
Additions	-	-	-
Disposals	-	-	-
	<u>529,517</u>	<u>21,896</u>	<u>551,413</u>
DEPRECIATION			
As at 1st October 2021	222,390	4,287	226,677
Charge for year	10,590	3,284	13,874
Eliminated on disposal	-	-	-
	<u>232,980</u>	<u>7,571</u>	<u>240,551</u>
As at 30th September 2022	<u><u>296,537</u></u>	<u><u>14,325</u></u>	<u><u>310,862</u></u>
Net book value 2022	<u><u>307,127</u></u>	<u><u>17,609</u></u>	<u><u>324,736</u></u>
Net book value 2021			

6. CAPITAL COMMITMENTS

The Company had no capital commitments at 30th September 2022.

Gort na Mona Sports Association

Northern Ireland - Charity number 102589

Annual report

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 033412

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

OFFICERS AND OTHER INFORMATION

Directors'	Daniel O'Neill Seamus Corr Joseph French Robert McMahon Hugh Green
Secretary	Daniel O'Neill
Registered Office	Avoca Upper Springfield Road Belfast BT12 7QX
Independent accountant's	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	AIB NI 35 University Road Belfast BT7 1NH
Company Registration Number	NI 033412
Charity Registration Number	XR 23962
Charity Commission for Northern Ireland Registration Number	NIC 102589

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 30th September 2022.

INCORPORATION

The company was incorporated on the 16th December 1997.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the organisation are to provide in community sports facilities. The company is a registered charity, limited by guarantee and not having a share capital.

The directors consider the performance of the company during the period and its position at the year end to be satisfactory.

RESULTS

The profit of the company for the year ended 30th September 2022 was £11,878 and was all attributed to the principal activity.

ACCOUNTANTS

The accountants, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



SEAMUS CORR
DIRECTOR

DATE: 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



SEAMUS CORR
DIRECTOR

DATE 28th June 2023



HUGH GREEN
DIRECTOR

DATE 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial information of Gort Na Mona Sports Association which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements the we have been engaged to compile, report to the Company's Board of Directors 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 Company and the Company's Board of Directors, as a body, for our work, or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30th September 2022 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the books of account or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.





LAWRENCE SHEARER FCA
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

DATE: 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Note	2022 £	2021 £
INCOME			
Grants receivable	2	-	6,996
Fundraising and donations		17,702	12,488
Bank interest received		-	-
Other income		3,490	3,884
Grants amortised	3	10,691	10,691
TOTAL INCOME		31,883	34,059
 EXPENDITURE			
Donations		-	528
Player insurance and affiliation fees		-	2,723
Light and heat		-	463
Sports gear and equipment		-	126
Sports expenses and prizes		712	-
Repairs and maintenance		720	6,917
Printing, postage and stationery		-	-
Advertising		-	72
Travel, transport & subsistence		-	564
Pitch advertising costs		-	-
Fundraising costs		-	-
Coaching costs		-	-
Amounts payable/(repayable) to Gort Na Mona GAC		-	6,072
Hire of facilities		1,780	-
Coaching fees		1,925	5,033
Accountancy fees		-	-
Bank interest and fees		520	537
Sundry expenses		474	194
Depreciation	5	13,874	13,187
(Profit)/loss on disposal of fixed assets		-	-
TOTAL EXPENDITURE		20,005	36,416
SURPLUS/(DEFICIT) FOR THE YEAR		11,878	(2,357)

GORT NA MONA SPORTS ASSOCIATION
BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets		310,862	324,736
		<u>310,862</u>	<u>324,736</u>
CURRENT ASSETS			
Debtors and prepayments		3,860	3,860
Cash at bank		28,460	13,527
		<u>32,320</u>	<u>17,387</u>
CURRENT LIABILITIES			
Bank overdraft		-	-
Other creditors and accruals		-	128
		<u>-</u>	<u>128</u>
TOTAL ASSETS/(LIABILITIES)		343,182	341,995
Deferred income	4	299,369	310,060
		<u>43,813</u>	<u>31,935</u>
NET ASSETS/(LIABILITIES)		43,813	31,935
REPRESENTED BY:			
Reserves balance brought forward as at 1 October 2021		31,935	34,292
Surplus/(deficit) for the year		11,878	(2,357)
		<u>43,813</u>	<u>31,935</u>
Reserves balance carried forward as at 30 September 2022		<u>43,813</u>	<u>31,935</u>
APPROVED BY THE DIRECTORS :			
 SEAMUS CORR DIRECTOR		 HUGH GREEN DIRECTOR	
DATE <u>28th June 2023</u>		DATE <u>28th June 2023</u>	

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

STATEMENT OF ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

1.2 Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2014.

1.3 Grants

Grants, including grants for the purchase of fixed assets are amortised and released to the income and expenditure account at rates applicable to the associated assets depreciation.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

a) Accounting convention

The Company prepares its financial statements on the historical cost basis of accounting.

b) Accounting basis

All income and expenditure is accounted for on the accruals basis.

2. Grants received

	2022	2021
	£	£
Belfast City Council	-	-
Big Lottery Fund Grant	-	-
Main Grant Income	-	-
Sport NI Grant	-	2,000
NIHE Grant	-	4,996
	<hr/>	<hr/>
	-	6,996
	<hr/>	<hr/>

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE FINANCIAL STATEMENTS

3. Accruals and deferred income	2022	2021
	£	£
Government grants		
As at 1st October 2021	310,060	320,751
Released to income and expenditure account during the year	(10,691)	(10,691)
	<hr/>	<hr/>
As at 30th September 2022	<u>299,369</u>	<u>310,060</u>

4. Legal status

Gort Na Mona Sports Association is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970.

Gort Na Mona Sports Association is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022
NOTES TO THE ACCOUNTS

5. FIXED ASSETS

	Long Leasehold Property £	Plant and Machinery £	Total £
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Net book value 2022	<u><u>307,127</u></u>	<u><u>17,609</u></u>	<u><u>324,736</u></u>
Net book value 2021			

6. CAPITAL COMMITMENTS

The Company had no capital commitments at 30th September 2022.

Gort na Mona Sports Association

Northern Ireland - Charity number 102589

Annual return

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 033412

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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Directors'	Daniel O'Neill Seamus Corr Joseph French Robert McMahon Hugh Green
Secretary	Daniel O'Neill
Registered Office	Avoca Upper Springfield Road Belfast BT12 7QX
Independent accountant's	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	AIB NI 35 University Road Belfast BT7 1NH
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GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

REPORT OF THE DIRECTORS

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INCORPORATION

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PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

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ACCOUNTANTS

The accountants, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



SEAMUS CORR
DIRECTOR

DATE: 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



SEAMUS CORR
DIRECTOR

DATE 28th June 2023



HUGH GREEN
DIRECTOR

DATE 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial information of Gort Na Mona Sports Association which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements the we have been engaged to compile, report to the Company's Board of Directors 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 Company and the Company's Board of Directors, as a body, for our work, or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30th September 2022 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the books of account or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.





LAWRENCE SHEARER FCA
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

DATE: 28th June 2023

GORT NA MONA SPORTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Note	2022 £	2021 £
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Bank interest received		-	-
Other income		3,490	3,884
Grants amortised	3	10,691	10,691
TOTAL INCOME		31,883	34,059
EXPENDITURE			
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Pitch advertising costs		-	-
Fundraising costs		-	-
Coaching costs		-	-
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Coaching fees		1,925	5,033
Accountancy fees		-	-
Bank interest and fees		520	537
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(Profit)/loss on disposal of fixed assets		-	-
TOTAL EXPENDITURE		20,005	36,416
SURPLUS/(DEFICIT) FOR THE YEAR		11,878	(2,357)

GORT NA MONA SPORTS ASSOCIATION
BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets		310,862	324,736
		310,862	324,736
CURRENT ASSETS			
Debtors and prepayments		3,860	3,860
Cash at bank		28,460	13,527
		32,320	17,387
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Reserves balance brought forward as at 1 October 2021		31,935	34,292
Surplus/(deficit) for the year		11,878	(2,357)
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APPROVED BY THE DIRECTORS :			
 <hr style="border: 0.5px solid black;"/> SEAMUS CORR DIRECTOR	 <hr style="border: 0.5px solid black;"/> HUGH GREEN DIRECTOR		
DATE <u>28th June 2023</u>	DATE <u>28th June 2023</u>		

GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
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STATEMENT OF ACCOUNTING POLICIES

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GORT NA MONA SPORTS ASSOCIATION
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b) Accounting basis

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2. Grants received

	2022	2021
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Big Lottery Fund Grant	-	-
Main Grant Income	-	-
Sport NI Grant	-	2,000
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	<hr/>	<hr/>
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GORT NA MONA SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
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GORT NA MONA SPORTS ASSOCIATION
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6. CAPITAL COMMITMENTS

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