

# Greenisland Football Club

Northern Ireland · Charity number 102938

## Details

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**Known as** Greenisland Boys Football Club

**Status** Received

**Registered** 2015-06-02

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

## Contact

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**Website** [www.greenislandfc.com](http://www.greenislandfc.com)

## Activities

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**Purposes:** The Club is established to promote fitness, advance education and facilitate social development, particularly in relation to 10 to 18 year olds (hereinafter called "the beneficiaries") through healthy participation in sports and Association Football, who reside in Greenisland and its environs of County Antrim without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants and in particular: to maintain and manage or co-operate with any local authority in the maintenance of a clubhouse in the area of benefit for activities promoted by the association (hereinafter called "the Clubhouse").

**What the charity does:** The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development

**How the charity works:** Advice/advocacy/information, Community development, Cross-border/cross-community, Education/training, General charitable purposes, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Adult training,Children (5-13 year olds),Ethnic minorities,General public,Interface communities,Learning disabilities,Men,Mental health,Older people,Parents,Specific areas of deprivation,Unemployed/low income,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£303,551	£285,276	£-26,694	2

## Trustees

Name	Role	Appointed
Andrew Macleod		
David Starrs		
John McMinn		
Mr Stephen Gamble		
Mr Stuart McClean		
Niall McGovern		
Robert Hadden		
Robert Stranghan		
Stephen Graham		

**Greenisland Football Club**

Northern Ireland - Charity number 102938

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# Accounts

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Registered Charity No. NIC102938

**Greenisland Football Club**

**FINANCIAL STATEMENTS**

*FOR THE YEAR ENDED*

**30 June 2025**

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2025**

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**Greenisland Football Club**  
Financial statements for the year ended 30 June 2025

**CHARITY INFORMATION**

**Management Board**

Stuart McClean (Chair)  
John McMinn (Secretary)  
David Starrs (Treasurer)  
Andrew Macleod (Safeguarding)  
Robert Stranaghan  
Robert Hadden  
Niall McGovern  
Stephen Gamble  
Stephen Graham  
Roisin Kirby (Appointed July 24)  
Jim Shaw (Appointed October 24)  
Clarke Frampton (Resigned July 24)

**Independent Examiners**

Catherine McRory FCMA CGMA, Chartered Management  
Accountant, for and on behalf of Baxterworld Ltd  
Chartered Management Accountants  
Unit 3 Dargan Industrial Park, Dargan Crescent  
Belfast, BT3 9JP

**Bankers**

Ulster Bank Ltd  
High Street  
Carrickfergus  
BT38 7AN

**Address**

100 Glenkeen Avenue  
Greenisland  
BT38 8SU

**Charity Number**

NIC102938

**Governing Document**

Constitution

**Legal Status**

Unincorporated Charity

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2025**

### **TRUSTEE'S REPORT**

The Management Board (Trustees) present their report and financial statements for the year ended 30 June 2025

#### **Structure, Governance and Management**

Greenisland Football Club is governed by a constitution and the day to day affairs are managed by a committee which is elected from the body of the floor at the AGM.

The Committee will ensure that Club members adhere to the aims and rules as described in the constitution.

The Committee will be responsible for the appointment of the Trustees. These individuals will only be appointed when the committee is clear that they fulfil the criteria of the Charities Commission:-

That they are eligible by:-

- Having no unspent convictions

- To promote the ethos of the Club and to be fully knowledgeable of the Constitution

- Take decisions made free from prejudice and in the Charity's best interests

- Make sure the Club's resources are managed responsibly

- Be accountable to the members

#### **Objectives and activities**

The Club has been established to promote fitness, advance education and facilitate social development, particularly in relation to 10 to 18 year olds through healthy participation in sports and Association Football, who reside in Greenisland and its environs of County Antrim without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Achievements and performance

The start of the new financial year coincided with a number of new appointments within the club. Simon Moffatt and David Tumilty were appointed as Head of Foundation and Head of Youth phases respectively, Stuart Blair became in the new facility Caretaker and Colm McCabe took over as Club Physio. We also started our new Futsal partnership with Sparta Belfast.

On the pitch, we had the great privilege in hosting most of the team competing in the UEFA men's Under 19 European Championship Finals. Our facility was selected as a training ground for the teams which added a cosmopolitan feel to the club for a few weeks in **July**.

With the Community elements of the club on their summer recess, towards the end of the month a club walk was undertaken from Carrickfergus Castle to our Clubhouse in aid of 2010 player Oliver Burnside to support him with his ongoing medical concerns. Finally a club wide Community Tidy Up day took place, in which approximately 200 players, coaches and parents took a day to go around the local Greenisland Estate area tidy up and lift rubbish. This was welcomed by local residents.

**August** seen the return of the football season for most. It was pleasing that for the first time in a number of years due to increasing participation numbers, we were able to enter a number of our Girls teams into leagues, with our 2014 team entering the SBYL league and our 2018 & 2019 teams entering the small sided games programme in Belfast. Whilst the season was starting for most, this was also the time that our Senior Women First and Second Teams were confirmed as Champions for the 2024 NIWFA Division 1 and Division 6 leagues. Preparations also began for a Black Tie event/dinner to celebrate the 30 year anniversary of the club in June 2025.

Sad news came the way of the local community in **September** of this year. The local Church of Ireland had been decimated in a fire. We met with the Church to offer our support and as a result our clubhouse facility was used for a number of months after by a number of the groups who were formed and based out of the local Church of Ireland. Club committee member Niall McGovern also arranged a 12 hour sponsored cycle, done from our own club gym in which club members would come down and cycle on the gym bike. In total £660.00 was raised from this, with the amount rounded up to £1000.00 and this was donated to the Church of Ireland rebuild fund.

A motion was passed by the club committee to invite Jim Shaw, former NAFL and IFA President onto the club's committee. With Jim's wealth of experience and contacts this was seen as a welcome edition by all.

On the pitch, the highlight of this month was our Women First Team reaching the NIWFA Super Cup final, albeit the result in the final did not go in our favour against a strong Ballymoney United side.

A busy period over **October** and **November** seen our disability team the Greenisland FC Bears take a step forward when 25 players across 3 teams entered and played in the IFA's Inclusion for all Programme. This was very warmly received by the players, coaches and parents alike.

The Futsal programme between us and Sparta Belfast started up and this involved a number of our teams and players taking part in the game of Futsal.

In an effort to try and promote the club, individuals within the club and make progression on Social Media platforms, Lewis Baxter joined our club for work experience. Lewis was tasked with promotion of the club in general, enhancing our visual graphics on post and doing promotional videos with our various Heads of Phases.

The club committee also approved proposals from our 2015 and 2016 age groups to attend football tournaments in Ayr, Scotland at Easter 2025 and also for our Over 35's Mens Titans team to attend a one day football tournament in Falkirk, Scotland in May of 2025.

We also had visitors from Italy in the form of Andrea Padilla from Macron. Macron is the clubwear supplier and it was great to welcome Andrea all the way from Bologna to show him our club and discuss possible joint ventures for the coming months and years with Macron.

The "Wee 3G" had new energy efficient LED floodlights fitted in **December**, all thanks to the Sport NI Renewable Energy fund. This resulted in a vast improvement to the quality of light on this pitch at nights. As well as new floodlights, the fund also extended to new lights in the clubhouse. All in all, making our facility more energy and cost efficient.

We also had a visit on the 4<sup>th</sup> of this month from Minister for Communities Gordon Lyons, along with local councillors, members of Mid & East Antrim Borough Council and NI Football Fund representatives. After showing around our facility and the work we do, we had the opportunity to discuss with the minister funding opportunities, the upcoming NI Football Fund and Conference League criteria.

The calendar year was rounded off as always with the annual Christmas Carol Service held in the clubhouse and the Boxing Day "Overs v Unders" Charity match.

The new year started with the good news that our Children in Need Grant had been renewed for another 3 years, bringing in £9,900.00 per year towards our Community Projects and sections. **January** also seen former 2007 age group player be rewarded with a Professional contract by Cliftonville FC.

And in the same month, works started on our Car Park Extension, which in conjunction with Mid & East Antrim Borough Council would see the car park space double in capacity. It was accepted this was a major development which would cause some disruption in the coming months while works took place.

**February** seen us receive some bad news, in that the Cuppa Club was not successful in our renewal funding request from the National Lottery. This was of course a blow to the club, but it was decided that regardless the Cuppa Club would continue with the club absorbing costs as best we could whilst alternative funding was sought.

With thanks to Mid and East Antrim Borough Council and Haffey's, in **March** our big 3G pitch received some much needed maintenance including decompactation. The works required were simply down to the pitch showing signs of wear and tear with it now being 6 years old and in constant usage.

It was a last quarter of the year with a lot going on in **April** and **May**. With Laurence Gilloway retiring from his role as Community Officer and funding of this role via the National Lottery ending, we moved our Community section and various teams/clubs to being on a Volunteer led basis again.

On the football front, a number of information evenings took place with club coaches and parents around the newly implemented IFA Framework. As well as information evenings, our clubhouse also hosted an IFA Safeguarding course for all the new club coaches and volunteers who had joined over the last few months.

The 2015 and 2016 age groups had successful trips to Ayr and in another club trip development, permission was granted to our 2014 age group to spend a weekend in Manchester late in the summer of 2025.

With the car park extension nearing completion and being open for use, in an effort to bring back an old yearly tradition, we held our first Fun Day at the club in a number of years for our 2014 to 2020 teams. The invite to this was extended to the parents and siblings of players plus the local community.

This busy few months were rounded off with the bi-annual Clubwear Sizing week for new clubwear at the clubhouse. Over 400 orders were placed in anticipation for the return the following season.

With the month of **June** being a "month off" for most at the club, the focus turned to more off field matters. Our AGM was held with all members re-elected from the previous year. Work also commenced on the conversion of the Bowling Green into a small sided games area. At committee level the decision was made to invest in CCTV installation for the facility and another year was rounded out with two former players becoming professionals, namely Kallum Thompson at Nottingham Forest FC and Logan Graham at Larne FC.

Last but not least, we celebrated our 30<sup>th</sup> Anniversary with a black tie event at Ten Square in Belfast, with over 100

## Future

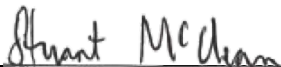
We look forward to the future with optimism and plan to develop and improve the club for the benefit of our community.

## Financial Review

Total income for the period under review was £303,551, which included £9980 of a capital grant received from Sport NI, and revenue expenditure was £285,276.

Reserves totalled £790,769 (2024 £7772,495) of which £470,733 was held in the form of fixed assets.

There were £336,429 of unrestricted funds available at the balance sheet date for general use.



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**Stuart McClean**  
Chair Person

17 April 2026

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2025**

### **INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS**

**to the members of Greenisland Football Club**

We report on the accounts of Greenisland Football Club for the year ended 30 June 2025 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 11.

#### **Respective responsibilities of the management board and the Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the 2008 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the 2008 Act; and
- to state whether particular matters have come to my attention.

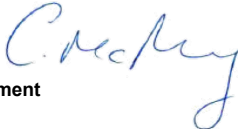
#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 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 these matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 63 of the 2008 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached



**Catherine McRory ACMA CGMA, Chartered Management Accountant, for and on behalf of Baxterworld Ltd Chartered Management Accountants Unit 3 Dargan Industrial Park, Dargan Crescent Belfast, BT3 9JP**

17 April 2026

**Greenisland Football Club**

Financial statements for the year ended 30 June 2025

**STATEMENT OF FINANCIAL ACTIVITIES**

	Un-restricted funds	Restricted funds	Restricted Capital funds	Total Funds	Total Funds
	2025	2025	2025	2025	2024
	£	£	£	£	£
<b>Incoming resources</b>					
<b>Activities for generating funds</b>	108,564	-	-	108,564	81,818
Charitable activities	103,489	81,518	-	185,007	222,962
Capital Grants	-	-	9,980	9,980	-
<b>Total incoming resources</b>	<b>212,053</b>	<b>81,518</b>	<b>9,980</b>	<b>303,551</b>	<b>304,780</b>
<b>Resources Expended</b>					
Charitable activities	194,004	89,713	-	283,716	285,879
Governance	1,560	-	-	1,560	1,560
<b>Total resources expended</b>	<b>195,564</b>	<b>89,713</b>	<b>-</b>	<b>285,276</b>	<b>287,439</b>
<b>Net (outgoing)/incoming resources before transfers</b>	16,489 -	8,195	9,980	18,274	17,341
Transfers between funds	13,411 -	4,933 -	8,478	-	-
<b>Net (expenditure)/Income for the year</b>	<b>29,901 -</b>	<b>13,128</b>	<b>1,502</b>	<b>18,274</b>	<b>17,341</b>
<b>Reconciliation of funds</b>					
Balance brought forward	486,643	46,868	238,984	772,495	755,154
Movement in year	29,901 -	13,128	1,502	18,274	17,341
<b>Balance carried forward</b>	<b>516,544</b>	<b>33,740</b>	<b>240,486</b>	<b>790,769</b>	<b>772,495</b>

# Greenisland Football Club

Financial statements for the year ended 30 June 2025

## BALANCE SHEET as at 30 June 2024

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Clubhouse Building		375,135	380,200
Car		-	-
Equipment & Furnishings	6	-	766
New Stand		95,523	86,383
Gym Equipment		75	150
		<u>470,733</u>	<u>467,499</u>
<b>Current assets</b>			
Debtors	7	13,410	6,662
Cash at bank and in hand		<u>333,320</u>	<u>323,971</u>
		346,730	330,634
<b>Liabilities</b>			
Amounts falling due within one year	8	<u>26,694</u>	<u>25,638</u>
<b>Net current assets</b>			
		<u>320,036</u>	<u>304,995</u>
<b>Total assets less current liabilities</b>			
		790,769	772,494
<b>Liabilities</b>			
Amounts falling due after more than one year	9	<u>-</u>	<u>-</u>
<b>Net assets</b>			
		<u><u>790,769</u></u>	<u><u>772,494</u></u>
<b>The funds of the charity:</b>			
Restricted income funds	11	33,740	46,868
Restricted capital funds	12	<u>240,486</u>	<u>238,984</u>
		274,225	285,852
Designated funds	13	180,115	180,115
Unrestricted income funds	14	<u>336,429</u>	<u>306,528</u>
		<u>516,544</u>	<u>486,643</u>
<b>Total Funds</b>			
		<u><u>790,769</u></u>	<u><u>772,495</u></u>

Approved by the Management Board on 17 April 2026 and signed on its behalf by:

  
Stuart McClean

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2025**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1 Accounting policies**

The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom, the statement of Recommended Practice 2019 by the Charity Commission NI. A summary of the main accounting policies which have been applied is set out below.

#### **Income**

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities when receivable, except where the Donor's conditions specify the time period in which the expenditure can take place. In the latter case amounts relating to future periods are deferred and recognised as a liability.

#### **Expenditure**

Resources expended are accounted for on an accruals basis and include VAT which cannot be recovered.

- i Expenditure on generating funds includes general advertising, publicity and fund raising activities.
- ii Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services to its beneficiaries.
- iii Governance costs are those costs associated with meeting the constitutional and statutory requirements of the charity including audit, the costs of strategic management and Trustee expenses.
- iv All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of that resource. Costs relating to a particular activity comprise both costs that can be allocated directly to such activities and indirect costs necessary to support them.

#### **Tangible fixed assets**

Payments received from funders to purchase fixed assets is treated as restricted income in the period.

#### **Restricted funds**

These represent income which is subject to conditions of use imposed by the Donor. Such income less qualifying expenditure is separately accounted for within the funds.

#### **Unrestricted funds**

Donations received or other income generated for the general purposes of the Charity without further restriction is added to unrestricted funds.

**2 Incoming Resources**

	Carried Forward	Received	Deferred	Total 2025	Total 2024
<b>Activities for generating funds (Unrestricted)</b>					
Astro Pitch Hire	-	1,788	-	1,788	1,261
Coaching Badge Income	-	440	-	440	160
Donations & Fundraising	-	6,237	-	6,237	-
Events Income	-	-	-	-	2,240
Facilities Income	-	2,568	-	2,568	5,091
Hire of Clubhouse	-	-	-	-	875
Interest Income	-	2,513	-	2,513	2,692
Sale of Kit	-	35,815	-	35,815	5,701
Sponsorship	-	11,350	-	11,350	7,090
Tuck Shop Income	-	8,281	-	8,281	10,206
Trips Income	-	25,657	-	25,657	33,973
GFC Lottery Income	-	13,914	-	13,914	12,529
	-	108,564	-	108,564	81,818
<b>Charitable activities (Unrestricted)</b>					
Sport NI	-	-	-	-	957
Membership & dues	-	102,114	-	102,114	99,631
Players Compensation	-	1,375	-	1,375	10,785
	-	103,489	-	103,489	111,373
<b>Charitable activities (Restricted)</b>					
3G Pitch Hire income	-	24,321	-	24,321	22,212
Children in Need	-	-	-	-	8,800
Mid & East Antrim BC	-	-	-	-	8,007
National Lottery	-	57,197	-	57,197	71,569
Sport-Ed	-	-	-	-	1,000
	-	81,518	-	81,518	111,588
<b>Capital Grants (Restricted)</b>					
Sport NI	-	9,980	-	9,980	-
	-	9,980	-	9,980	-
Total incoming resources	-	303,551	-	303,551	304,780

### 3 Resources expended

	Un-restricted Funds	Restricted Funds	Total Funds 2025	Total funds 2024
<b>Charitable Activities</b>				
Advertising	1,273	-	1,273	255
Administration Expenses	291	-	291	-
Affiliation, league fees & Referee Fees	37,119	-	37,119	15,916
Bank Charges	255	8	263	494
Bank Interest	-	-	-	-
Bin Collection	552	-	552	-
Booking System	-	-	-	-
Cleaning	1,904	982	2,886	3,559
Coach Education	550	-	550	1,694
Coaching expenses	270	3,930	4,200	11,948
Community Activity Costs	47	-	47	1,089
Community Programme costs	-	5,021	5,021	15,043
Community Food	-	23,265	23,265	25,063
Computer & Website expenses	5,626	-	5,626	2,730
Consultancy	4,824	4,999	9,823	6,234
Depreciation	15,626	-	15,626	18,901
Donations Out	1,870	100	1,970	1,388
Entertainments Licence	534	-	534	-
Equipment & Kit	30,118	720	30,838	15,178
Fines & Appeals	50	-	50	-
Fundraising Expenses	50	-	50	-
Gas	-	-	-	2,712
General Expenses	1,944	-	1,944	3,125
Gifts	678	459	1,137	674
GFC Lottery payouts	2,535	-	2,535	1,680
Health & Safety	-	-	-	-
Heat & Light	9,182	-	9,182	8,486
Hospitality & Entertainment	6,711	817	7,528	3,332
Insurance	3,686	-	3,686	3,793
Internet Expenses	210	-	210	-
Kit Washes	2,927	-	2,927	1,953
Medical Kit	128	-	128	859
Physiotherapy	3,075	-	3,075	3,700
Pitch & Sports hall hire	9,409	19,200	28,609	26,429
Player Welfare	2,847	-	2,847	-
Player's expenses	640	-	640	-
Postage	-	-	-	9
Prizes	1,407	-	1,407	3,585
Promotional Expenses	150	-	150	-
Referee's Fees	-	-	-	13,652
Rents & Leases	7,000	-	7,000	6,500
Repairs & Maintenance	3,821	-	3,821	11,340
Stationery	238	5	243	645
Telephone	-	-	-	-
Television Expenses	-	-	-	159
Training Costs	-	-	-	-
Tuck shop expenses	6,045	-	6,045	6,274
Trip & Travel expenses	30,414	539	30,953	31,082
Wages	-	29,668	29,668	36,399
Cost Reallocation (Central Costs)	-	-	-	-
<b>Total</b>	<b>194,004</b>	<b>89,713</b>	<b>283,716</b>	<b>285,879</b>
<b>Governance</b>				
Accountancy	1,560	-	1,560	1,560
<b>Total Resources expended</b>	<b>195,564</b>	<b>89,713</b>	<b>285,276</b>	<b>287,439</b>

#### 4 Employees

There was one employee during the year.

The Trustees received no remunerations for their services during the year

#### 5 Taxation

The charity is generally exempt from tax on income and chargeable gains. Accordingly, no tax charges have arisen during the year.

6 Fixed Assets	Club House & Small Astro	Car	Equipment & Furnishings	Gym Equip	New Stand	Total
<b>Cost</b>						
At 01/07/24	443,864	1,500	25,618	10,543	101,627	583,152
Additions	3,890	-	-	-	14,970	18,860
At 30/06/25	<b>447,754</b>	<b>1,500</b>	<b>25,618</b>	<b>10,543</b>	<b>116,597</b>	<b>602,012</b>
<b>Accumulated Depreciation</b>						
At 01/07/24	63,664	1,500	24,851	10,394	15,244	115,653
Charged in year	8,955	-	766	75	5,830	15,626
At 30/06/25	<b>72,619</b>	<b>1,500</b>	<b>25,618</b>	<b>10,468</b>	<b>21,074</b>	<b>131,279</b>
Net Book Value at 30/06/25	<b>375,135</b>	-	-	<b>75</b>	<b>95,523</b>	<b>470,733</b>
Net Book Value at 01/07/24	380,200	-	766	150	86,383	467,499

#### 7 Current Assets

	2025	2024
Accrued Income	-	-
Prepayments	333	333
Trade Debtors	13,077	6,329
	<b>13,410</b>	<b>6,662</b>

#### 8 Liabilities - Amounts falling due within one year

	2025	2024
Accruals	20,760	18,197
Credit Card	-	1,568
Trade Creditors	5,386	5,302
Deferred Income	-	-
Payroll Liabilities	548	571
	<b>26,694</b>	<b>25,638</b>

#### 9 Liabilities - Amounts falling due in more than one year

	2025	2024
Ulster Community Investment Trust	-	-
	<b>-</b>	<b>-</b>

#### 10 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total Funds
Fixed Assets	230,248	240,486	470,733
Current assets	312,990	33,740	346,730
Current liabilities	-	-	26,694
Long Term liabilities	-	-	-
	<b>516,544</b>	<b>274,225</b>	<b>790,769</b>

	Opening balance	Incoming resources	Outgoing resources	Fund transfers	Balance at 30 06 25
<b>11 Restricted Income Funds</b>					
Community Projects (Other) *	28,239	-	1,339	-	26,900
A2 Schools Outreach	-	-	180	180	-
MEA 3G Pitch	-	24,321	19,208	5,113	-
National Lottery (Cuppa Club)	18,629	57,197	68,986	-	6,840
	<u>46,868</u>	<u>81,518</u>	<u>89,713</u>	<u>4,933</u>	<u>33,740</u>

\* Other community projects includes £200 of donations and £1000 from Sport-Ed from previous years

<b>12 Restricted capital Funds</b>					
Clubhouse	58,906	-	-	1,339	57,568
Biffa (Small Astro Pitch)	80,161	-	-	1,822	78,339
Irish FA	28,200	-	-	600	27,600
Sport NI	-	9,980	-	499	9,481
Mid & East Antrim BC New Stand	29,216	-	-	1,719	27,498
White Mountain Funds New Stand	42,500	-	-	2,500	40,000
	<u>238,984</u>	<u>9,980</u>	<u>-</u>	<u>8,478</u>	<u>240,486</u>

<b>13 Designated Funds</b>					
Community Projects (Designated)	26,644	-	-	-	26,644
Club Running Costs (Designated)	70,000	-	-	-	70,000
Club Development (Designated)	83,471	-	-	-	83,471
	<u>180,115</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,115</u>

<b>14 Unrestricted income Funds</b>					
Core Funds	<u>306,528</u>	<u>212,053</u>	<u>195,564</u>	<u>13,411</u>	<u>336,429</u>
	<u>306,528</u>	<u>212,053</u>	<u>195,564</u>	<u>13,411</u>	<u>336,429</u>
<b>Total Funds</b>	<u>772,495</u>	<u>303,551</u>	<u>285,276</u>	<u>-</u>	<u>790,769</u>

**Greenisland Football Club**

Northern Ireland - Charity number 102938

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# Accounts

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Registered Charity No. NIC102938

**Greenisland Football Club**

**FINANCIAL STATEMENTS**

*FOR THE YEAR ENDED*

**30 June 2024**

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2024**

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## **Greenisland Football Club**

Financial statements for the year ended 30 June 2024

### **CHARITY INFORMATION**

#### **Management Board**

Stuart McClean (Chair)  
John McMinn (Secretary)  
David Starrs (Treasurer)  
Andrew Macleod (Safeguarding)  
Robert Stranaghan  
Robert Hadden  
Niall McGovern  
Stephen Gamble  
Stephen Graham  
Clarke Frampton

#### **Independent Examiners**

Catherine McRory FCMA CGMA, Chartered Management Accountant, for and on behalf of Baxterworld Ltd  
Chartered Management Accountants  
Unit 3 Dargan Industrial Park, Dargan Crescent  
Belfast, BT3 9JP

#### **Bankers**

Ulster Bank Ltd  
High Street  
Carrickfergus  
BT38 7AN

#### **Address**

100 Glenkeen Avenue  
Greenisland  
BT38 8SU

#### **Charity Number**

NIC102938

#### **Governing Document**

Constitution

#### **Legal Status**

Unincorporated Charity

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2024**

### **TRUSTEE'S REPORT**

The Management Board (Trustees) present their report and financial statements for the year ended 30 June 2024

#### **Structure, Governanace and Management**

Greenisland Football Club is governed by a constitution and the day to day affairs are managed by a committee which is elected from the body of the floor at the AGM.

The Committee will ensure that Club members adhere to the aims and rules as described in the constitution.

The Committee will be responsilbe for the appointment of the Trustees. These individuals will only be appointed when the committee is clear that they fulfil the criteria of the Charities Commission:-

That they are eligible by:-

- Having no unspent convictions

- To promote the ethos of the Club and to be fully knowledgeable of the Constitution

- Take decisions made free from prejudice and in the Charity's best interests

- Make sure the Club's resources are managed responsibly

- Be accountable to the members

#### **Objectives and activities**

The Club has been established to promote fitness, advance education and facilitate social development, particularly in relation to 10 to 18 year olds through healthy participation in sports and Association Football, who reside in Greenisland and it environs of County Antrim without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Achievements and performance

The last 12 months continued to see growth in our Community section. Various clubs and teams continued to expand and our contribution to the local community and area continued to develop. Thanks to the various very kind funding from the likes of The National Lottery and Children in Need, clubs and teams such as Cuppa Club, Visually Impaired Club, Community Football, Bears, Wee Bears and our physical and mental health programmes with local schools continued to flourish.

July 2023 seen x5 of our 2009 National League squad get selected for the County Antrim Super Cup NI squad, namely Caleb Sweeney, Ross Campbell, Harry Moore, Finlay Jackson and Max McGrillis.

August 2023 seen our Women's First Team gain promotion from Division Two to Division One of the NIWFA, securing back to back promotions in doing so. The momentum of our Women's team surging through the leagues also give us the ability to launch a Womens Second Team, which started training and playing friendlies in late summer of 2023 and this grew into the Women's second team going into NIWFA Division Six in April 2024.

August 2023 also saw a number of teams take part in club trips. Our 2010 National League side enjoyed a very successful week as the first ever Greenisland FC team to take part in the Galway Cup. Our 2012, 2013 and 2014 squads enjoyed a long weekend in Liverpool at the LLS experience and then our 2009, 2010 and 2011 squads had the same experience at Halloween time.

Finally in a month of firsts for the club, as a result of winning the NIBFA Cup earlier in the year, our 2009 National League side represented Northern Ireland in the All Island 2009 Cup against the Republic of Ireland cup winners, Midleton FC. Despite losing the final, played in Armagh, it was a great day for the club.

September 2023 saw the beginning of our new Girls section. Ranging in ages from 5/6 years old to 14/15 years old this was the start of what is hoped can grow into the "conveyor belt" of players to supplement our Women's squads in years to come.

November 2023 saw our GFC Bears take part in their first set of IFA Disability Programme game and this was a great success for all involved and our participation has continued ever since with this programme.

The last month of 2023 saw us give support to our club charity for the 2023/2024 season, namely Cancer Focus. A Club Day was held during a Saturday in December in which volunteers from Cancer Focus came and done a fundraising collection at all Greenisland Team games on that weekend, plus free cancer screen checks and advice were available to all club members. This was followed up with all donations from our Boxing Day charity game going to Cancer Focus as well.

Away from the pitch, the latter part of the year, into the early part of 2024 saw all club coaches sit the IFA Safeguarding Course at our clubhouse across x5 sessions and a number of club coaches also renewed their First Aid qualifications.

March 2024 saw us awarded the IFA's Prestigious Clubs and People award, which was recognition to the club and the people who all contribute.

Back to the football aspect and in March and April 2024 members of our football section contributed to the IFA's Youth Framework. This will see once in a generation changes occurring in football in Northern Ireland in the near future which whilst we were happy to contribute to, as a club we need to be aware of how this could affect our club.

Around Easter 2024, we had a number of positive developments in terms of facilities with us being approved for or making it to the next stages of applications for a Car Park extension facilitated by Mid and East Antrim Borough Council, receiving funding for conversion of our Bowling Green area into a small sided games pitch via the Grassroots Sports Club Capital Funding and making the next stage of the Renewable Energy NI fund via Sport NI for replacement of floodlights on our small 3G pitch.

The year ended with in May our 2009 National League side winning the NIBFA Plate final and to top the year of, our facilities were recommended to UEFA for a training base for the upcoming Uefa Under 19 Men's Championships being held in Northern Ireland later in 2024.

Overall, a positive year with progression but also a desire to develop facilities in order to keep up with our growing onfield and community participation levels.

## Future

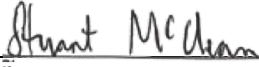
We look forward to the future with optimism and plan to develop and improve the club for the benefit of our community.

## Financial Review

Total income for the period under review was £304,780, and revenue expenditure was £287,439

Reserves totalled £772,495 (2023 £755,154) of which £467,499 was held in the form of fixed assets.

There were £306,528 of unrestricted funds available at the balance sheet date for general use.



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**Stuart McClean**  
Chair Person

28 April 2025

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2024**

### **INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS**

**to the members of Greenisland Football Club**

We report on the accounts of Greenisland Football Club for the year ended 30 June 2024 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 11.

#### **Respective responsibilities of the management board and the Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the 2008 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the 2008 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 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 these matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 63 of the 2008 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached



**Catherine McRory ACMA CGMA, Chartered Management Accountant, for and on behalf of Baxterworld Ltd Chartered Management Accountants Unit 3 Dargan Industrial Park, Dargan Crescent Belfast, BT3 9JP**

28 April 2025

**Greenisland Football Club**

Financial statements for the year ended 30 June 2024

**STATEMENT OF FINANCIAL ACTIVITIES**

	Un-restricted funds	Restricted funds	Restricted Capital funds	Total Funds	Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
<b>Incoming resources</b>					
<b>Activities for generating funds</b>	81,818	-	-	81,818	136,569
Charitable activities	111,373	111,588	-	222,962	241,858
Capital Grants	-	-	-	-	-
<b>Total incoming resources</b>	<b>193,191</b>	<b>111,588</b>	<b>-</b>	<b>304,780</b>	<b>378,427</b>
<b>Resources Expended</b>					
Charitable activities	163,628	122,251	-	285,879	320,233
Governance	1,560	-	-	1,560	1,512
<b>Total resources expended</b>	<b>165,188</b>	<b>122,251</b>	<b>-</b>	<b>287,439</b>	<b>321,745</b>
<b>Net (outgoing)/incoming resources before transfers</b>	<b>28,004 -</b>	<b>10,662</b>	<b>-</b>	<b>17,341</b>	<b>56,682</b>
Transfers between funds	23,264 -	15,285 -	7,979	-	-
<b>Net (expenditure)/Income for the year</b>	<b>51,267 -</b>	<b>25,947 -</b>	<b>7,979</b>	<b>17,341</b>	<b>56,682</b>
<b>Reconciliation of funds</b>					
Balance brought forward	435,376	72,815	246,963	755,154	698,471
Movement in year	51,267 -	25,947 -	7,979	17,341	56,682
<b>Balance carried forward</b>	<b>486,643</b>	<b>46,868</b>	<b>238,984</b>	<b>772,495</b>	<b>755,154</b>

**Greenisland Football Club**

Financial statements for the year ended 30 June 2024

**BALANCE SHEET as at 30 June 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Clubhouse Building		380,200	389,079
Car		-	-
Equipment & Furnishings	6	766	5,094
New Stand		86,383	91,464
Gym Equipment		150	762
		<u>467,499</u>	<u>486,400</u>
<b>Current assets</b>			
Debtors	7	6,662	5,583
Cash at bank and in hand		<u>323,971</u>	<u>312,934</u>
		330,634	318,518
<b>Liabilities</b>			
Amounts falling due within one year	8	<u>25,638</u>	<u>49,764</u>
<b>Net current assets</b>		<u>304,995</u>	<u>268,753</u>
<b>Total assets less current liabilities</b>		772,494	755,153
<b>Liabilities</b>			
Amounts falling due after more than one year	9	<u>-</u>	<u>-</u>
<b>Net assets</b>		<u><u>772,494</u></u>	<u><u>755,153</u></u>
<b>The funds of the charity:</b>			
Restricted income funds	11	46,868	72,815
Restricted capital funds	12	<u>238,984</u>	<u>246,963</u>
		285,852	319,778
Designated funds	13	180,115	180,115
Unrestricted income funds	14	<u>306,528</u>	<u>255,261</u>
		<u>486,643</u>	<u>435,376</u>
<b>Total Funds</b>		<u><u>772,495</u></u>	<u><u>755,154</u></u>

Approved by the Management Board on 28 April 2025 and signed on its behalf by:



Stuart McClean

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2024**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1 Accounting policies**

The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom, the statement of Recommended Practice 2019 by the Charity Commission NI. A summary of the main accounting policies which have been applied is set out below.

#### **Income**

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities when receivable, except where the Donor's conditions specify the time period in which the expenditure can take place. In the latter case amounts relating to future periods are deferred and recognised as a liability.

#### **Expenditure**

Resources expended are accounted for on an accruals basis and include VAT which cannot be recovered.

- i Expenditure on generating funds includes general advertising, publicity and fund raising activities.
- ii Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services to its beneficiaries.
- iii Governance costs are those costs associated with meeting the constitutional and statutory requirements of the charity including audit, the costs of strategic management and Trustee expenses.
- iv All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of that resource. Costs relating to a particular activity comprise both costs that can be allocated directly to such activities and indirect costs necessary to support them.

#### **Tangible fixed assets**

Payments received from funders to purchase fixed assets is treated as restricted income in the period.

#### **Restricted funds**

These represent income which is subject to conditions of use imposed by the Donor. Such income less qualifying expenditure is separately accounted for within the funds.

#### **Unrestricted funds**

Donations received or other income generated for the general purposes of the Charity without further restriction is added to unrestricted funds.

## 2 Incoming Resources

	Carried Forward	Received	Deferred	Total 2024	Total 2023
<b>Activities for generating funds (Unrestricted)</b>					
Astro Pitch Hire	-	1,261	-	1,261	1,512
Coaching Badge Income	-	160	-	160	-
Donations	-	-	-	-	300
Events Income	-	2,240	-	2,240	324
Facilities Income	-	5,091	-	5,091	1,926
Fund Raising	-	-	-	-	140
Gym Membership	-	-	-	-	2,165
Hire of Clubhouse	-	875	-	875	490
Interest Income	-	2,692	-	2,692	1,275
Pool tables income	-	-	-	-	67
Sale of Kit	-	5,701	-	5,701	60,623
Sponsorship	-	7,090	-	7,090	5,975
ROI Dept of Foreign Affairs	-	-	-	-	-
Tuck Shop Income	-	10,206	-	10,206	9,359
Trips Income	-	33,973	-	33,973	41,758
GFC Lottery Income	-	12,529	-	12,529	10,656
	-	81,818	-	81,818	136,569
<b>Charitable activities (Unrestricted)</b>					
Sport NI	-	957	-	957	-
MEA Council	-	-	-	-	2,280
Membership & dues	-	99,631	-	99,631	91,894
Players Compensation	-	10,785	-	10,785	26,000
	-	111,373	-	111,373	120,173
<b>Charitable activities (Restricted)</b>					
3G Pitch Hire income	-	22,212	-	22,212	14,550
Belfast Harbour	-	-	-	-	3,000
Carnhill	-	-	-	-	-
Children in Need	-	8,800	-	8,800	500
CFNI-DOH Schools Programme	-	-	-	-	27,115
Clear Project income	-	-	-	-	4,916
Community Foundation	-	-	-	-	-
Coaching Income	-	-	-	-	-
Donations	-	-	-	-	200
Events Income	-	-	-	-	-
Halifax Foundation	-	-	-	-	-
Ireland Fund	-	-	-	-	-
Irish Football Association	-	-	-	-	-
Mid & East Antrim BC	-	8,007	-	8,007	900
Membership & dues	-	-	-	-	-
National Lottery	-	71,569	-	71,569	63,725
Public Health Agency	-	-	-	-	-
Sport-Ed	-	1,000	-	1,000	-
Sport NI	-	-	-	-	-
ROI Dept of Foreign Affairs	-	-	-	-	6,779
	-	111,588	-	111,588	121,685
<b>Capital Grants (Restricted)</b>					
Irish FA	-	-	-	-	-
Mid & East Antrim BC	-	-	-	-	-
Whitemountain Fund	-	-	-	-	-
	-	-	-	-	-
Total incoming resources	-	304,780	-	304,780	378,427

### 3 Resources expended

	Un-restricted Funds	Restricted Funds	Total Funds 2024	Total funds 2023
<b>Charitable Activities</b>				
Advertising	255	-	255	891
Administration Expenses	-	-	-	-
Affiliation & league fees	15,916	-	15,916	9,905
Bank Charges	486	8	494	305
Bank Interest	-	-	-	-
Bin Collection	-	-	-	-
Booking System	-	-	-	-
Cleaning	2,239	1,320	3,559	2,839
Coach Education	1,694	-	1,694	145
Coaching expenses	780	11,168	11,948	11,590
Community Activity Costs	-	1,089	1,089	1,225
Community Programme costs	-	15,043	15,043	14,406
Community Food	-	25,063	25,063	25,779
Computer & Website expenses	2,730	-	2,730	5,244
Consultancy	6,234	-	6,234	3,240
Depreciation	18,901	-	18,901	19,003
Donations Out	1,388	-	1,388	20
Entertainments Licence	-	-	-	-
Equipment & Kit	13,865	1,313	15,178	59,413
Fines & Appeals	-	-	-	-
Fundraising Expenses	-	-	-	-
Gas	2,712	-	2,712	1,852
General Expenses	2,925	200	3,125	4,921
Gifts	599	75	674	427
GFC Lottery payouts	1,680	-	1,680	590
Health & Safety	-	-	-	-
Heat & Light	8,486	-	8,486	4,854
Hospitality & Entertainment	3,332	-	3,332	3,679
Insurance	3,793	-	3,793	4,118
Internet Expenses	-	-	-	-
Kit Washes	1,953	-	1,953	952
Medical Kit	838	21	859	579
Physiotherapy	3,700	-	3,700	2,775
Pitch & Sports hall hire	9,552	16,877	26,429	22,928
Player Welfare	-	-	-	2,775
Player's expenses	-	-	-	-
Postage	9	-	9	-
Prizes	3,585	-	3,585	312
Promotional Expenses	-	-	-	-
Referee's Fees	13,652	-	13,652	6,418
Rents & Leases	6,500	-	6,500	7,667
Repairs & Maintenance	11,340	-	11,340	7,696
Stationery	375	270	645	605
Telephone	-	-	-	-
Television Expenses	159	-	159	199
Training Costs	-	-	-	-
Tuck shop expenses	6,222	53	6,274	5,238
Trip & Travel expenses	29,231	1,851	31,082	54,206
Wages	-	36,399	36,399	33,437
Cost Reallocation (Central Costs)	-	11,503	-	-
<b>Total</b>	<b>163,628</b>	<b>122,251</b>	<b>285,879</b>	<b>320,233</b>
<b>Governance</b>				
Accountancy	1,560	-	1,560	1,512
<b>Total Resources expended</b>	<b>165,188</b>	<b>122,251</b>	<b>287,439</b>	<b>321,745</b>

#### 4 Employees

There was one employee during the year.

The Trustees received no remunerations for their services during the year

#### 5 Taxation

The charity is generally exempt from tax on income and chargeable gains. Accordingly, no tax charges have arisen during the year.

6 Fixed Assets	Club House & Small Astro	Car	Equipment & Furnishings	Gym Equip	New Stand	Total
<b>Cost</b>						
At 01/07/22	443,864	1,500	25,618	10,543	101,627	583,152
Additions	-	-	-	-	-	-
At 30/06/23	<b>443,864</b>	<b>1,500</b>	<b>25,618</b>	<b>10,543</b>	<b>101,627</b>	<b>583,152</b>
<b>Accumulated Depreciation</b>						
At 01/07/22	54,785	1,500	20,524	9,781	10,163	96,752
Charged in year	8,879	-	4,328	612	5,081	18,901
At 30/06/23	<b>63,664</b>	<b>1,500</b>	<b>24,851</b>	<b>10,394</b>	<b>15,244</b>	<b>115,653</b>
Net Book Value at 30/06/23	<b>380,200</b>	-	<b>766</b>	<b>150</b>	<b>86,383</b>	<b>467,499</b>
Net Book Value at 01/07/22	389,079	-	5,094	762	91,464	486,400

#### 7 Current Assets

	2024	2023
Accrued Income	-	-
Prepayments	333	1,833
Trade Debtors	6,329	3,750
	<b>6,662</b>	<b>5,583</b>

#### 8 Liabilities - Amounts falling due within one year

	2024	2023
Accruals	18,197	25,951
Credit Card	1,568	692
Trade Creditors	5,302	23,121
Deferred Income	-	-
Payroll Liabilities	571	-
Ulster Community Investment Trust	-	-
	<b>25,638</b>	<b>49,764</b>

#### 9 Liabilities - Amounts falling due in more than one year

	2024	2023
Ulster Community Investment Trust	-	-
	<b>-</b>	<b>-</b>

#### 10 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total Funds
Fixed Assets	228,515	238,984	467,499
Current assets	283,766	46,868	330,634
Current liabilities	- 25,638	-	25,638
Long Term liabilities	-	-	-
	<b>486,643</b>	<b>285,852</b>	<b>772,495</b>



**Greenisland Football Club**

Northern Ireland - Charity number 102938

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# Annual report

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## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2024**

### **TRUSTEE'S REPORT**

The Management Board (Trustees) present their report and financial statements for the year ended 30 June 2024

#### **Structure, Governanace and Management**

Greenisland Football Club is governed by a constitution and the day to day affairs are managed by a committee which is elected from the body of the floor at the AGM.

The Committee will ensure that Club members adhere to the aims and rules as described in the constitution.

The Committee will be responsilbe for the appointment of the Trustees. These individuals will only be appointed when the committee is clear that they fulfil the criteria of the Charities Commission:-

That they are eligible by:-

- Having no unspent convictions

- To promote the ethos of the Club and to be fully knowledgeable of the Constitution

- Take decisions made free from prejudice and in the Charity's best interests

- Make sure the Club's resources are managed responsibly

- Be accountable to the members

#### **Objectives and activities**

The Club has been established to promote fitness, advance education and facilitate social development, particularly in relation to 10 to 18 year olds through healthy participation in sports and Association Football, who reside in Greenisland and it environs of County Antrim without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Achievements and performance

The last 12 months continued to see growth in our Community section. Various clubs and teams continued to expand and our contribution to the local community and area continued to develop. Thanks to the various very kind funding from the likes of The National Lottery and Children in Need, clubs and teams such as Cuppa Club, Visually Impaired Club, Community Football, Bears, Wee Bears and our physical and mental health programmes with local schools continued to flourish.

July 2023 seen x5 of our 2009 National League squad get selected for the County Antrim Super Cup NI squad, namely Caleb Sweeney, Ross Campbell, Harry Moore, Finlay Jackson and Max McGrillis.

August 2023 seen our Women's First Team gain promotion from Division Two to Division One of the NIWFA, securing back to back promotions in doing so. The momentum of our Women's team surging through the leagues also give us the ability to launch a Womens Second Team, which started training and playing friendlies in late summer of 2023 and this grew into the Women's second team going into NIWFA Division Six in April 2024.

August 2023 also saw a number of teams take part in club trips. Our 2010 National League side enjoyed a very successful week as the first ever Greenisland FC team to take part in the Galway Cup. Our 2012, 2013 and 2014 squads enjoyed a long weekend in Liverpool at the LLS experience and then our 2009, 2010 and 2011 squads had the same experience at Halloween time.

Finally in a month of firsts for the club, as a result of winning the NIBFA Cup earlier in the year, our 2009 National League side represented Northern Ireland in the All Island 2009 Cup against the Republic of Ireland cup winners, Midleton FC. Despite losing the final, played in Armagh, it was a great day for the club.

September 2023 saw the beginning of our new Girls section. Ranging in ages from 5/6 years old to 14/15 years old this was the start of what is hoped can grow into the "conveyor belt" of players to supplement our Women's squads in years to come.

November 2023 saw our GFC Bears take part in their first set of IFA Disability Programme game and this was a great success for all involved and our participation has continued ever since with this programme.

The last month of 2023 saw us give support to our club charity for the 2023/2024 season, namely Cancer Focus. A Club Day was held during a Saturday in December in which volunteers from Cancer Focus came and done a fundraising collection at all Greenisland Team games on that weekend, plus free cancer screen checks and advice were available to all club members. This was followed up with all donations from our Boxing Day charity game going to Cancer Focus as well.

Away from the pitch, the latter part of the year, into the early part of 2024 saw all club coaches sit the IFA Safeguarding Course at our clubhouse across x5 sessions and a number of club coaches also renewed their First Aid qualifications.

March 2024 saw us awarded the IFA's Prestigious Clubs and People award, which was recognition to the club and the people who all contribute.

Back to the football aspect and in March and April 2024 members of our football section contributed to the IFA's Youth Framework. This will see once in a generation changes occurring in football in Northern Ireland in the near future which whilst we were happy to contribute to, as a club we need to be aware of how this could affect our club.

Around Easter 2024, we had a number of positive developments in terms of facilities with us being approved for or making it to the next stages of applications for a Car Park extension facilitated by Mid and East Antrim Borough Council, receiving funding for conversion of our Bowling Green area into a small sided games pitch via the Grassroots Sports Club Capital Funding and making the next stage of the Renewable Energy NI fund via Sport NI for replacement of floodlights on our small 3G pitch.

The year ended with in May our 2009 National League side winning the NIBFA Plate final and to top the year of, our facilities were recommended to UEFA for a training base for the upcoming Uefa Under 19 Men's Championships being held in Northern Ireland later in 2024.

Overall, a positive year with progression but also a desire to develop facilities in order to keep up with our growing onfield and community participation levels.

## Future


We look forward to the future with optimism and plan to develop and improve the club for the benefit of our community.

## Financial Review

Total income for the period under review was £304,780, and revenue expenditure was £287,439

Reserves totalled £772,495 (2023 £755,154) of which £467,499 was held in the form of fixed assets.

There were £306,528 of unrestricted funds available at the balance sheet date for general use.



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**Stuart McClean**  
Chair Person

28 April 2025

**Greenisland Football Club**

Northern Ireland - Charity number 102938

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# Annual return

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## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2024**

### **INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS**

**to the members of Greenisland Football Club**

We report on the accounts of Greenisland Football Club for the year ended 30 June 2024 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 11.

#### **Respective responsibilities of the management board and the Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the 2008 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the 2008 Act; and
- to state whether particular matters have come to my attention.


#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 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 these matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 63 of the 2008 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached



**Catherine McRory ACMA CGMA, Chartered Management Accountant, for and on behalf of Baxterworld Ltd Chartered Management Accountants Unit 3 Dargan Industrial Park, Dargan Crescent Belfast, BT3 9JP**

28 April 2025

**Greenisland Football Club**

Northern Ireland - Charity number 102938

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# Accounts

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Registered Charity No. NIC102938

**Greenisland Football Club**

**FINANCIAL STATEMENTS**

*FOR THE YEAR ENDED*

**30 June 2023**

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2023**

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**Greenisland Football Club**  
Financial statements for the year ended 30 June 2023

**CHARITY INFORMATION**

**Management Board**

Stuart McClean (Chair)  
John McMinn (Secretary)  
David Starrs (Treasurer)  
Andrew Macleod (Safeguarding)  
Robert Stranaghan  
Robert Hadden  
Niall McGovern  
Stephen Gamble  
Stephen Graham  
Clarke Frampton

**Independent Examiners**

Catherine McRory FCMA CGMA, Chartered Management  
Accountant, for and on behalf of Baxterworld Ltd  
Chartered Management Accountants  
Unit 3 Dargan Industrial Park, Dargan Crescent  
Belfast, BT3 9JP

**Bankers**

Ulster Bank Ltd  
High Street  
Carrickfergus  
BT38 7AN

**Address**

100 Glenkeen Avenue  
Greenisland  
BT38 8SU

**Charity Number**

NIC102938

**Governing Document**

Constitution

**Legal Status**

Unincorporated Charity

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2023**

### **TRUSTEE'S REPORT**

The Management Board (Trustees) present their report and financial statements for the year ended 30 June 2023

#### **Structure, Governanace and Management**

Greenisland Football Club is governed by a constitution and the day to day affairs are managed by a committee which is elected from the body of the floor at the AGM.

The Committee will ensure that Club members adhere to the aims and rules as described in the constitution.

The Committee will be responsilbe for the appointment of the Trustees. These individuals will only be appointed when the committee is clear that they fulfil the criteria of the Charities Commission:-

That they are eligible by:-

- Having no unspent convictions

- To promote the ethos of the Club and to be fully knowledgeable of the Constitution

- Take decisions made free from prejudice and in the Charity's best interests

- Make sure the Club's resources are managed responsibly

- Be accountable to the members

#### **Objectives and activities**

The Club has been established to promote fitness, advance education and facilitate social development, particularly in relation to 10 to 18 year olds through healthy participation in sports and Association Football, who reside in Greenisland and it environs of County Antrim without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Achievements and performance

Season 22/23 was a proper back to normal season with everything operating as normal compared to previous seasons with Covid 19 restrictions.

Our community Full-time outreach Officer got help with us taking on a part-time outreach worker to assist with delivering our programs. The National Lottery funded Cuppa club project for Older vulnerable people continued to grow with number attending the clubhouse increasing from 20 to 30 members who participated in weekly activities and several trips and group activities. ^4 meals provided on this program with 35 being delivered in the community. Additional funding from Harbour Commission was received that allowed our Outreach offer and assistant to run a mental health program with two classes in Local Primary school. We also added a visually impaired group to our program for activities and use of club facilities, this ran on a fortnightly basis with 20 members attending. The Schools Mental Health & wellbeing program funded by the Public Health Authority is a huge success with delivering the sport program and mental health classes and 1 to 1 counselling for 11 classes at local high school and Primary school. The Bears section funded by Children in need progressed with Great success with 20 Children participating in sport and a new small group for younger children with 6 playing indoor games in our Clubhouse. They also got great coverage on Children in Need.

Our Plans for new changing rooms and indoor training facility have now been approved by the MEA Council. This allows us to apply for the stadium funding if it becomes available.

Chess club continued with great success in our Clubhouse and entered a league and ran our own tournament.

A few trips took place and got planned for the summer and Halloween break next season. 2009 squad went to Burton Albion at Easter, @010 squads traveled to Play home Farm teams in Dublin. 2010 Squad also go to Galway cup In August 23. Foundation teams from 2014 to 2011 squads are going on football trips to Liverpool in the summer and Halloween 2023

2009 NL Squad had a very successful week at the Super Cup in August 2022. They also won the NIBFA Cup final in May 2023 which was fantastic achievement. Six players from squad got selected for Co. Antrim team for Super Cup Squad. Our Ladies team go to there first Final in September 2022 and this helped strengthen squad for spring 2023 season. Our Men 1<sup>st</sup> team won promotion to 1B in the Amateur League. 2<sup>nd</sup> team won their division and promotion to 3A in Amateur league

Overall it has been a very good year across the club in all areas.

## Future

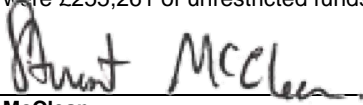
We look forward to the future with optimism and plan to develop and improve the club for the benefit of our community.

## Financial Review

Total income for the period under review was £378,427, and revenue expenditure was £321,745

Reserves totalled £755,154 (2022 £698,471) of which £486,400 was held in the form of fixed assets.

There were £255,261 of unrestricted funds available at the balance sheet date for general use.



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**Stuart McClean**  
Chair Person

25 April 2024

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2023**

### **INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS**

**to the members of Greenisland Football Club**

We report on the accounts of Greenisland Football Club for the year ended 30 June 2023 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 11.

#### **Respective responsibilities of the management board and the Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the 2008 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the 2008 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 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 these matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 63 of the 2008 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached



**Catherine McRory ACMA CGMA, Chartered Management Accountant, for and on behalf of Baxterworld Ltd  
Chartered Management Accountants  
Unit 3 Dargan Industrial Park, Dargan Crescent  
Belfast, BT3 9JP**

25 April 2024

**Greenisland Football Club**

Financial statements for the year ended 30 June 2023

**STATEMENT OF FINANCIAL ACTIVITIES**

	Un-restricted funds	Restricted funds	Restricted Capital funds	Total Funds	Total Funds
	2023	2023	2023	2023	2022
	£	£	£	£	£
<b>Incoming resources</b>					
<b>Activities for generating funds</b>	136,569	-	-	136,569	53,496
<b>Charitable activities</b>	120,173	121,685	-	241,858	240,560
<b>Capital Grants</b>	-	-	-	-	86,536
<b>Total incoming resources</b>	<b>256,742</b>	<b>121,685</b>	<b>-</b>	<b>378,427</b>	<b>380,593</b>
<b>Resources Expended</b>					
<b>Charitable activities</b>	212,845	107,388	-	320,233	221,172
<b>Governance</b>	1,512	-	-	1,512	1,224
<b>Total resources expended</b>	<b>214,357</b>	<b>107,388</b>	<b>-</b>	<b>321,745</b>	<b>222,396</b>
<b>Net (outgoing)/incoming resources before transfers</b>	42,386	14,297	-	56,682	158,197
Transfers between funds	12,799 -	3,605 -	9,194	-	-
<b>Net (expenditure)/Income for the year</b>	<b>55,185</b>	<b>10,691 -</b>	<b>9,194</b>	<b>56,682</b>	<b>158,197</b>
<b>Reconciliation of funds</b>					
Balance brought forward	380,191	62,124	256,157	698,471	540,274
Movement in year	55,185	10,691 -	9,194	56,682	158,197
<b>Balance carried forward</b>	<b>435,376</b>	<b>72,815</b>	<b>246,963</b>	<b>755,154</b>	<b>698,471</b>

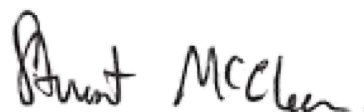
**Greenisland Football Club**

Financial statements for the year ended 30 June 2023

**BALANCE SHEET as at 30 June 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Clubhouse Building		389,079	387,587
Car		-	-
Equipment & Furnishings	6	5,094	9,447
New Stand		91,464	96,546
Gym Equipment		762	1,156
		<u>486,400</u>	<u>494,735</u>
<b>Current assets</b>			
Debtors	7	5,583	7,920
Cash at bank and in hand		<u>312,934</u>	<u>229,472</u>
		318,518	237,392
<b>Liabilities</b>			
Amounts falling due within one year	8	<u>49,764</u>	<u>33,656</u>
<b>Net current assets</b>		<u>268,753</u>	<u>203,736</u>
<b>Total assets less current liabilities</b>		755,153	698,471
<b>Liabilities</b>			
Amounts falling due after more than one year	9	<u>-</u>	<u>-</u>
<b>Net assets</b>		<u><u>755,153</u></u>	<u><u>698,471</u></u>
<b>The funds of the charity:</b>			
Restricted income funds	11	72,815	62,124
Restricted capital funds	12	<u>246,963</u>	<u>256,157</u>
		319,778	318,281
Designated funds	13	180,115	180,115
Unrestricted income funds	14	<u>255,261</u>	<u>200,076</u>
		<u>435,376</u>	<u>380,191</u>
<b>Total Funds</b>		<u><u>755,154</u></u>	<u><u>698,471</u></u>

Approved by the Management Board on 25 April 2024 and signed on its behalf by:



Stuart McClean

## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2023**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1 Accounting policies**

The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom, the statement of Recommended Practice 2019 by the Charity Commission NI. A summary of the main accounting policies which have been applied is set out below.

#### **Income**

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities when receivable, except where the Donor's conditions specify the time period in which the expenditure can take place. In the latter case amounts relating to future periods are deferred and recognised as a liability.

#### **Expenditure**

Resources expended are accounted for on an accruals basis and include VAT which cannot be recovered.

- i Expenditure on generating funds includes general advertising, publicity and fund raising activities.
- ii Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services to its beneficiaries.
- iii Governance costs are those costs associated with meeting the constitutional and statutory requirements of the charity including audit, the costs of strategic management and Trustee expenses.
- iv All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of that resource. Costs relating to a particular activity comprise both costs that can be allocated directly to such activities and indirect costs necessary to support them.

#### **Tangible fixed assets**

Payments received from funders to purchase fixed assets is treated as restricted income in the period.

#### **Restricted funds**

These represent income which is subject to conditions of use imposed by the Donor. Such income less qualifying expenditure is separately accounted for within the funds.

#### **Unrestricted funds**

Donations received or other income generated for the general purposes of the Charity without further restriction is added to unrestricted funds.

<b>2 Incoming Resources</b>	<b>Carried Forward</b>	<b>Received</b>	<b>Deferred</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Activities for generating funds (Unrestricted)</b>					
Astro Pitch Hire	-	1,512	-	1,512	1,130
Coaching Badge Income	-	-	-	-	3,041
Donations	-	300	-	300	0
Events Income	-	324	-	324	200
Facilities Income	-	1,926	-	1,926	760
Fund Raising	-	140	-	140	875
Gym Membership	-	2,165	-	2,165	-
Hire of Clubhouse	-	490	-	490	996
Interest Income	-	1,275	-	1,275	0
Pool tables income	-	67	-	67	0
Sale of Kit	-	60,623	-	60,623	23,841
Sponsorship	-	5,975	-	5,975	3,696
ROI Dept of Foreign Affairs	-	-	-	-	1,576
Tuck Shop Income	-	9,359	-	9,359	1,096
Trips Income	-	41,758	-	41,758	16,285
GFC Lottery Income	-	10,656	-	10,656	-
	-	136,569	-	136,569	53,496
<b>Charitable activities (Unrestricted)</b>					
Dept for Communities	-	-	-	-	-
MEA Council	-	2,280	-	2,280	-
Membership & dues	-	91,894	-	91,894	94,498
Players Compensation	-	26,000	-	26,000	-
	-	120,173	-	120,173	94,498
<b>Charitable activities (Restricted)</b>					
3G Pitch Hire income	-	14,550	-	14,550	15,860
Belfast Harbour	-	3,000	-	3,000	-
Carnhill	-	-	-	-	3,500
Children in Need	-	500	-	500	17,600
CFNI-DOH Schools Programme	-	27,115	-	27,115	-
Clear Project income	-	4,916	-	4,916	-
Community Foundation	-	-	-	-	37,115
Coaching Income	-	-	-	-	1,300
Donations	-	200	-	200	1,015
Events Income	-	-	-	-	1,175
Halifax Foundation	-	-	-	-	5,000
Ireland Fund	-	-	-	-	4,290
Irish Football Association	-	-	-	-	500
Mid & East Antrim BC	-	900	-	900	3,500
Membership & dues	-	-	-	-	11,629
National Lottery	-	63,725	-	63,725	23,815
Public Health Agency	-	-	-	-	5,000
Sport-Ed	-	-	-	-	500
Sport NI	-	-	-	-	12,500
ROI Dept of Foreign Affairs	-	6,779	-	6,779	1,763
	-	121,685	-	121,685	146,062
<b>Capital Grants (Restricted)</b>					
Irish FA	-	-	-	-	30,000
Mid & East Antrim BC	-	-	-	-	20,324
Whitemountain Fund	-	-	-	-	36,212
	-	-	-	-	86,536
<b>Total incoming resources</b>	<b>-</b>	<b>378,427</b>	<b>-</b>	<b>378,427</b>	<b>380,593</b>

### 3 Resources expended

	Un-restricted Funds	Restricted Funds	Total Funds 2023	Total funds 2022
<b>Charitable Activities</b>				
Advertising	891	-	891	465
Administration Expenses	-	-	-	-
Affiliation & league fees	9,905	-	9,905	12,000
Bank Charges	305	-	305	269
Bank Interest	-	-	-	51
Bin Collection	-	-	-	-
Booking System	-	-	-	-
Cleaning	1,569	1,270	2,839	395
Coach Education	145	-	145	4,472
Coaching expenses	-	11,590	11,590	15,465
Community Activity Costs	-	1,225	1,225	1,359
Community Programme costs	-	14,406	14,406	8,555
Community Food	9	25,770	25,779	15,701
Computer & Website expenses	5,244	-	5,244	4,018
Consultancy	3,240	-	3,240	-
Depreciation	19,003	-	19,003	19,659
Donations Out	20	-	20	2,423
Entertainments Licence	-	-	-	-
Equipment & Kit	58,101	1,312	59,413	26,317
Fines & Appeals	-	-	-	806
Fundraising Expenses	-	-	-	90
Gas	1,852	-	1,852	1,578
General Expenses	3,967	954	4,921	1,760
Gifts	213	214	427	-
GFC Lottery payouts	590	-	590	-
Health & Safety	-	-	-	660
Heat & Light	4,854	-	4,854	4,584
Hospitality & Entertainment	3,479	200	3,679	3,283
Insurance	4,118	-	4,118	2,939
Internet Expenses	-	-	-	-
Kit Washes	952	-	952	2,359
Medical Kit	579	-	579	289
Physiotherapy	2,775	-	2,775	3,060
Pitch & Sports hall hire	11,983	10,945	22,928	17,893
Player Welfare	2,775	-	2,775	1,365
Player's expenses	-	-	-	-
Postage	-	-	-	-
Prizes	312	-	312	971
Promotional Expenses	-	-	-	-
Referee's Fees	6,418	-	6,418	8,279
Rents & Leases	7,667	-	7,667	4,500
Repairs & Maintenance	6,696	1,000	7,696	7,227
Stationery	12	593	605	1,106
Telephone	-	-	-	-
Television Expenses	199	-	199	199
Training Costs	-	-	-	384
Tuck shop expenses	4,829	408	5,238	969
Trip & Travel expenses	50,142	4,064	54,206	19,947
Wages	-	33,437	33,437	25,877
Cost Reallocation (Central Costs)	-	-	-	-
<b>Total</b>	<b>212,845</b>	<b>107,388</b>	<b>320,233</b>	<b>221,172</b>
<b>Governance</b>				
Accountancy	1,512	-	1,512	1,224
<b>Total Resources expended</b>	<b>214,357</b>	<b>107,388</b>	<b>321,745</b>	<b>222,396</b>

#### 4 Employees

There was one employee during the year.

The Trustees received no remunerations for their services during the year

#### 5 Taxation

The charity is generally exempt from tax on income and chargeable gains. Accordingly, no tax charges have arisen during the year.

6 Fixed Assets	Club House & Small Astro	Car	Equipment & Furnishings	Gym Equip	New Stand	Total
<b>Cost</b>						
At 01/07/22	433,497	1,500	25,618	10,244	101,627	572,485
Additions	10,367	-	-	300	-	10,667
At 30/06/23	<b>443,864</b>	<b>1,500</b>	<b>25,618</b>	<b>10,543</b>	<b>101,627</b>	<b>583,152</b>
<b>Accumulated Depreciation</b>						
At 01/07/22	45,910	1,500	16,171	9,088	5,081	77,749
Charged in year	8,875	-	4,353	693	5,081	19,003
At 30/06/23	<b>54,785</b>	<b>1,500</b>	<b>20,524</b>	<b>9,781</b>	<b>10,163</b>	<b>96,752</b>
Net Book Value at 30/06/23	<b>389,079</b>	-	<b>5,094</b>	<b>762</b>	<b>91,464</b>	<b>486,400</b>
Net Book Value at 01/07/22	387,587	-	9,447	1,156	96,546	494,735

#### 7 Current Assets

	2023	2022
Accrued Income	-	-
Prepayments	1,833	1,500
Trade Debtors	3,750	6,420
	<b>5,583</b>	<b>7,920</b>

#### 8 Liabilities - Amounts falling due within one year

	2023	2022
Accruals	25,951	13,806
Credit Card	692	1,161
Trade Creditors	23,121	18,298
Deferred Income	-	-
Payroll Liabilities	-	391
Ulster Community Investment Trust	-	-
	<b>49,764</b>	<b>33,656</b>

#### 9 Liabilities - Amounts falling due in more than one year

	2023	2022
Ulster Community Investment Trust	-	-
	<b>-</b>	<b>-</b>

#### 10 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total Funds
Fixed Assets	239,642	246,963	486,605
Current assets	245,703	72,815	318,518
Current liabilities	- 49,764	-	49,764
Long Term liabilities	-	-	-
	<b>435,581</b>	<b>319,778</b>	<b>755,359</b>

	Opening balance	Incoming resources	Outgoing resources	Fund transfers	Balance at 30 06 23
<b>11 Restricted Income Funds</b>					
Belfast Harbour - Schools project	-	3,000	3,000	-	-
Community Foundation (Cuppa Club)	-	-	-	-	-
Community Foundation (Older & Vulnerable People)	-	-	-	-	-
Community Projects	-	-	-	-	-
Community Projects (Other) *	19,422	11,895	2,056	-	29,260
Children in Need	8,203	500	1,454	-	7,249
CFNI-DOH Schools Program	18,603	27,115	24,497	-	21,221
Halifax Foundation (Older & Vulnerable People)	-	-	-	-	-
Public Health Agency - Schools Outreach	-	-	-	-	-
MEA Other Grants	-	900	900	-	-
MEA 3G Pitch	-	14,550	10,945	3,605	-
Sport NI	2,150	-	2,150	-	-
Trusthouse Foundation	-	-	-	-	-
National Lottery (Cuppa Club)	13,746	63,725	62,386	-	15,085
National Lottery (Older & Vulnerable People)	-	-	-	-	-
	<b>62,124</b>	<b>121,685</b>	<b>107,388</b>	<b>3,605</b>	<b>72,815</b>
* Other community projects includes £200 of donations, £4916 from Clear Project, £6779 from ROI Dept of foreign affairs					
<b>12 Restricted capital Funds</b>					
Clubhouse	61,584	-	-	1,339	60,245
Biffa (Small Astro Pitch)	83,805	-	-	1,822	81,983
Irish FA	29,400	-	-	600	28,800
Mid & East Antrim BC	1,215	-	-	1,215	-
Mid & East Antrim BC New Stand	32,654	-	-	1,719	30,935
White Mountain Funds New Stand	47,500	-	-	2,500	45,000
	<b>256,157</b>	<b>-</b>	<b>-</b>	<b>9,194</b>	<b>246,963</b>
<b>13 Designated Funds</b>					
Community Projects (Designated)	26,644	-	-	-	26,644
Club Running Costs (Designated)	70,000	-	-	-	70,000
Club Development (Designated)	83,471	-	-	-	83,471
	<b>180,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,115</b>
<b>14 Unrestricted income Funds</b>					
Core Funds	200,076	256,742	214,357	12,799	255,261
	<b>200,076</b>	<b>256,742</b>	<b>214,357</b>	<b>12,799</b>	<b>255,261</b>
<b>Total Funds</b>	<b>698,471</b>	<b>378,427</b>	<b>321,745</b>	<b>-</b>	<b>755,154</b>

**Greenisland Football Club**

Northern Ireland - Charity number 102938

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# Annual report

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## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2023**

### **TRUSTEE'S REPORT**

The Management Board (Trustees) present their report and financial statements for the year ended 30 June 2023

#### **Structure, Governanace and Management**

Greenisland Football Club is governed by a constitution and the day to day affairs are managed by a committee which is elected from the body of the floor at the AGM.

The Committee will ensure that Club members adhere to the aims and rules as described in the constitution.

The Committee will be responsilbe for the appointment of the Trustees. These individuals will only be appointed when the committee is clear that they fulfil the criteria of the Charities Commission:-

That they are eligible by:-

Having no unspent convictions

To promote the ethos of the Club and to be fully knowledgeable of the Constitution

Take decisions made free from prejudice and in the Charity's best interests

Make sure the Club's resources are managed responsibly

Be accountable to the members

#### **Objectives and activities**

The Club has been established to promote fitness, advance education and facilitate social development, particularly in relation to 10 to 18 year olds through healthy participation in sports and Association Football, who reside in Greenisland and it environs of County Antrim without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Achievements and performance

Season 22/23 was a proper back to normal season with everything operating as normal compared to previous seasons with Covid 19 restrictions.

Our community Full-time outreach Officer got help with us taking on a part-time outreach worker to assist with delivering our programs. The National Lottery funded Cuppa club project for Older vulnerable people continued to grow with number attending the clubhouse increasing from 20 to 30 members who participated in weekly activities and several trips and group activities. ^4 meals provided on this program with 35 being delivered in the community. Additional funding from Harbour Commission was received that allowed our Outreach offer and assistant to run a mental health program with two classes in Local Primary school. We also added a visually impaired group to our program for activities and use of club facilities, this ran on a fortnightly basis with 20 members attending. The Schools Mental Health & wellbeing program funded by the Public Health Authority is a huge success with delivering the sport program and mental health classes and 1 to 1 counselling for 11 classes at local high school and Primary school. The Bears section funded by Children in need progressed with Great success with 20 Children participating in sport and a new small group for younger children with 6 playing indoor games in our Clubhouse. They also got great coverage on Children in Need.

Our Plans for new changing rooms and indoor training facility have now been approved by the MEA Council. This allows us to apply for the stadium funding if it becomes available.

Chess club continued with great success in our Clubhouse and entered a league and ran our own tournament.

A few trips took place and got planned for the summer and Halloween break next season. 2009 squad went to Burton Albion at Easter, @010 squads traveled to Play home Farm teams in Dublin. 2010 Squad also go to Galway cup In August 23. Foundation teams from 2014 to 2011 squads are going on football trips to Liverpool in the summer and Halloween 2023

2009 NL Squad had a very successful week at the Super Cup in August 2022. They also won the NIBFA Cup final in May 2023 which was fantastic achievement. Six players from squad got selected for Co. Antrim team for Super Cup Squad. Our Ladies team go to there first Final in September 2022 and this helped strengthen squad for spring 2023 season. Our Men 1<sup>st</sup> team won promotion to 1B in the Amateur League. 2<sup>nd</sup> team won their division and promotion to 3A in Amateur league

Overall it has been a very good year across the club in all areas.

## Future

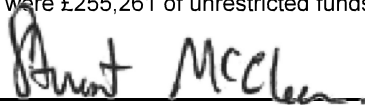
We look forward to the future with optimism and plan to develop and improve the club for the benefit of our community.

## Financial Review

Total income for the period under review was £378,427, and revenue expenditure was £321,745

Reserves totalled £755,154 (2022 £698,471) of which £486,400 was held in the form of fixed assets.

There were £255,261 of unrestricted funds available at the balance sheet date for general use.



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**Stuart McClean**  
Chair Person

25 April 2024

**Greenisland Football Club**

Northern Ireland - Charity number 102938

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# Annual return

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## **Greenisland Football Club**

**Financial statements for the year ended 30 June 2023**

### **INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS**

**to the members of Greenisland Football Club**

We report on the accounts of Greenisland Football Club for the year ended 30 June 2023 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 11.

#### **Respective responsibilities of the management board and the Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the 2008 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the 2008 Act; and
- to state whether particular matters have come to my attention.

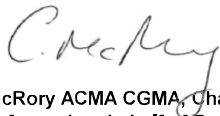
#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 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 these matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 63 of the 2008 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached



**Catherine McRory ACMA CGMA, Chartered Management Accountant, for and on behalf of Baxterworld Ltd Chartered Management Accountants Unit 3 Dargan Industrial Park, Dargan Crescent Belfast, BT3 9JP**

**25 April 2024**