

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 McMin (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

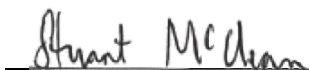
We look forward to the future with optimism and plan to develop and improve the club for the benefit of our community.

## 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 £772,495) 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
<b>Charitable activities</b>	103,489	81,518	-	185,007	222,962
<b>Capital Grants</b>	-	-	9,980	9,980	-
<b>Total incoming resources</b>	212,053	81,518	9,980	303,551	304,780
<b>Resources Expended</b>					
<b>Charitable activities</b>	194,004	89,713	-	283,716	285,879
<b>Governance</b>	1,560	-	-	1,560	1,560
<b>Total resources expended</b>	195,564	89,713	-	285,276	287,439
<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>	29,901 -	13,128	1,502	18,274	17,341
<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>	516,544	33,740	240,486	790,769	772,495




# 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>
		<u>790,769</u>	<u>772,494</u>
<b>Net assets</b>		<u>790,769</u>	<u>772,494</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>790,769</u>	<u>772,495</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>-</b>	<b>-</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
	46,868	81,518	89,713	- 4,933	33,740

\* 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
	238,984	9,980	- -	8,478	240,486

<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
	180,115	-	-	-	180,115

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