

Company Registration Number: NI031119
Charity Number: 105717

Trillick Enterprise Leisure Limited
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2023

Trillick Enterprise Leisure Limited
(A company limited by guarantee, not having a share capital)
CONTENTS

	Page
Reference and Administrative Information	3
Trustees' Annual Report	4 - 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Summary Income and Expenditure Account	9
Balance Sheet	10
Notes to the Financial Statements	11 - 16
Supplementary Information relating to the Financial Statements	18

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Mark Buchannon Aidan McCann Rachel O Hagan Fiona Owens Bernadette McCarney Brenda Kelly Eamon Connelly Allan Rainey MBE Gwen Crozier Stephen McCann Mary Garrity (Resigned 22 May 2023)
Company Secretary	Gwen Crozier
Charity Number in Northern Ireland	105717
Company Registration Number	NI031119
Registered Office and Principal Address	15 Gargadis Road Trillick Co Tyrone BT78 3NX
Independent Examiner	Niall McKenna (FCA) 30a Gortin Road Omagh Co Tyrone BT79 7HX
Principal Bankers	Ulster Bank Limited 14 High Street Omagh Co Tyrone BT78 1BJ
Solicitors	AF Colhoun & Co 41 Dublin Road Omagh Co Tyrone BT78 1HE

Trillick Enterprise Leisure Limited
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2023

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Trillick Enterprise Leisure Limited present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The charity was established to improve the conditions of life and opportunities for the inhabitants of the Trillick and surrounding areas. To achieve this object, the company aims to increase social interaction with both young and old, increase in health and well-being - both physical and mental - increased awareness in the community about social issues - decrease in anti-social behaviour - reduction in social isolation (especially older people).

Trillick Enterprise Leisure Limited is a registered charity with the Charity Commission for Northern Ireland since 6 December 2016, under the registration number NIC 105717.

Objectives

The company's objectives are to promote the benefit of the inhabitants of Trillick and surrounding district without distinction of sex, race, political, religious or other opinion by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to promote health and wellbeing and to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the object of improving the conditions for the said inhabitants.

Structure, Governance and Management

Structure

Over the past year the trustees have met monthly to oversee all parts of the organisation. A centre manager, appointed by the directors, manages the day to day operations of the charity and reports to them monthly or more frequently if required. In accordance with the Articles of Association seven directors represent Trillick Enterprise Leisure Limited and four others to represent the community at large.

Governance

The charitable company is limited by guarantee not having a share capital.

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In accordance with the Articles of Association, the members to retire by rotation shall be those who have been longest in office since their last election, and the relevant motion will be put at the Annual General Meeting. A retiring member shall be eligible for re-election.

Review of Activities, Achievements and Performance

The results reflect the activities for Trillick Enterprise Leisure Limited carried out during the year ending 31 March 2023.

The directors are content that all procedures and policies were covered during the April 2022-March 2023.

The company has a Service Level Agreement with Fermanagh & Omagh District Council amounting to £47,500 per annum. This funding is secured until 31st March 2024.

Trillick Enterprise Leisure Limited
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2023

Other grants are sought on a regular basis to sustain the revenue costs of the centre with small grants from Fermanagh & Omagh District Council, Cleaver Fulton, Hedley Foundation, Albert Hunt, DAERA, Asda Foundation, SWAP and SSE Airtricity. We are currently waiting to hear from a number of other organisations in regards to applications.

The centre has now advanced post covid to an online app to help users access facilities and programmes better – this has proven so far to be a success.

Financial Results

At the end of the financial year the company has assets of £54,226 (2022 - £80,890) and liabilities of £68,582 (2022 - £61,333). The net assets of the company have decreased by £(33,913).

Reference and Administrative details

The reference and administrative details of the charitable company are as shown on page 3.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Mark Buchannon
Aidan McCann
Rachel O Hagan
Fiona Owens
Bernadette McCarney
Brenda Kelly
Eamon Connelly
Allan Rainey MBE
Gwen Crozier
Stephen McCann
Mary Garrity (Resigned 22 May 2023)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Gwen Crozier

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Trillick Enterprise Leisure Limited subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Public Benefit Statement

The directors of Trillick Enterprise Leisure Limited confirm that they have complied with their duties in regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has been achieved through the activities of the charitable company in the financial year 31 March 2023.

The organisation has met the public benefit by planning and delivering a wide range of activities and programmes to cater for all members of the community. The benefits of these activities and programmes are evident through regular attendance and verbal feedback. Evaluation forms are completed for funders. The centre completes a yearly development plan that is reviewed quarterly. The centre has a Community Drop Box for ideas for future plans. There is a social media profile to reach out to the wider community. Policies and risk assessments are in place to protect the users of the centre. There is no private benefit.

Approved by the Board of Trustees on 18 December 2023 and signed on its behalf by:

Brenda Kelly

Brenda Kelly
Trustee

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2023

The trustees, who are also directors of Trillick Enterprise Leisure Limited for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 18 December 2023 and signed on its behalf by:

Brenda Kelly

Brenda Kelly
Trustee

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF TRILLICK ENTERPRISE LEISURE LIMITED

I have examined the financial statements of the company for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for my work, or for this report.

Respective responsibilities of trustees and examiner

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your company financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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 those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



NIALL MCKENNA (FCA)

30a Gortin Road
Omagh
Co Tyrone
BT79 7HX

Date: 18 December 2023

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Incoming Resources							
Charitable activities							
■ Grants from governments and other co-funders	3.1	42,678	3,023	45,701	60,721	4,980	65,701
Activities for generating funds	3.2	31,128	-	31,128	43,859	-	43,859
Investments	3.3	-	1,179	1,179	-	31,765	31,765
Total incoming resources		73,806	4,202	78,008	104,580	36,745	141,325
Resources Expended							
Charitable activities	4.1	110,299	1,622	111,921	82,934	36,745	119,679
Net incoming/outgoing resources before transfers		(36,493)	2,580	(33,913)	21,646	-	21,646
Gross transfers between funds		16,365	(16,365)	-	-	-	-
Net movement in funds for the financial year		(20,128)	(13,785)	(33,913)	21,646	-	21,646
Reconciliation of funds:							
Total funds beginning of the year	14	6,622	12,935	19,557	(2,089)	-	(2,089)
Total funds at the end of the year		(13,506)	(850)	(14,356)	19,557	-	19,557

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 March 2023

	Statement of Financial Activities	2023 £	2022 £
Gross income	Unrestricted funds	73,806	
	Restricted funds	4,202	
		78,008	141,325
Total income		78,008	141,325
Total expenditure		(111,921)	(119,679)
Net income/(expenditure)		(33,913)	21,646

The company has no recognised gains or losses other than the results for the financial year. The results for the financial year have been calculated on the historical cost basis.

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

Company Number: NI031119

BALANCE SHEET

as at 31 March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	9	51,824	49,196
Current Assets			
Debtors	10	740	16,720
Cash at bank and in hand		1,662	14,974
		2,402	31,694
Creditors: Amounts falling due within one year	11	(11,690)	(3,262)
Net Current (Liabilities)/Assets		(9,288)	28,432
Total Assets less Current Liabilities		42,536	77,628
Grants receivable	12	(56,892)	(58,071)
Total Net (Liabilities)/Assets		(14,356)	19,557
Funds			
Restricted trust funds		(850)	-
General fund (unrestricted)		(13,506)	19,557
Total funds	14	(14,356)	19,557

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 18 December 2023 and signed on its behalf by

Brenda Kelly

Brenda Kelly
Trustee

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

1. GENERAL INFORMATION

Trillick Enterprise Leisure Limited is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 15 Gargadis Road, Trillick, Co Tyrone, BT78 3NX which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the company. Income from government and other co-funders is recognised when the company is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

■ Performance based conditions: whereby the company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

■ Time based conditions: whereby the company is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the company recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the company is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	4% Straight line
Plant and machinery	-	15% Straight line
Fixtures, fittings and equipment	-	15% Straight line

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME

3.1	CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
	Grants from governments and other co-funders:				
	Other income	21	-	21	-
	Grant income	42,657	3,023	45,680	65,701
		<u>42,678</u>	<u>3,023</u>	<u>45,701</u>	<u>65,701</u>
3.2	OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
	Leisure Centre Income	31,128	-	31,128	43,859
3.3	INVESTMENTS	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
	Government grants received	-	1,179	1,179	31,765

4. EXPENDITURE

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

4.1 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Leisure Centre running costs	49,300	1,622	60,999	111,921	119,679

4.2 SUPPORT COSTS

	Charitable Activities £	2023 £	2022 £
Legal and professional fees	2,248	2,248	1,988
Premises expenses	28,339	28,339	32,271
Accountancy	2,407	2,407	2,083
General office expenses	28,005	28,005	21,480
	60,999	60,999	57,822

5. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2023 £	2022 £
Legal and professional fees	Invoice	2,248	1,988
Premises expenses	Invoice	28,339	32,271
Accountancy	Invoice	2,407	2,083
General office expenses	Invoice	28,005	21,480
		60,999	57,822

6. NET INCOMING RESOURCES

	2023 £	2022 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	1,622	20,934
Amortisation of grants receivable	(1,179)	(31,765)

7. INVESTMENT AND OTHER INCOME

	2023 £	2022 £
Amortisation of capital grants received	1,179	31,765
Bank interest	21	-
	1,200	31,765

Trillick Enterprise Leisure Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

continued

8. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2023 Number	2022 Number
Administration staff	9	6
The staff costs comprise:	2023 £	2022 £
Wages and salaries	46,373	38,377
Pension costs	2,927	2,546
	49,300	40,923

9. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 April 2022	827,738	46,506	61,965	936,209
Additions	-	-	4,250	4,250
At 31 March 2023	827,738	46,506	66,215	940,459
Depreciation				
At 1 April 2022	782,403	46,506	58,104	887,013
Charge for the financial year	-	-	1,622	1,622
At 31 March 2023	782,403	46,506	59,726	888,635
Net book value				
At 31 March 2023	45,335	-	6,489	51,824
At 31 March 2022	45,335	-	3,861	49,196

10. DEBTORS

	2023 £	2022 £
Trade debtors	240	240
Other debtors	500	16,480
	740	16,720

11. CREDITORS
Amounts falling due within one year

	2023 £	2022 £
Bank overdrafts	2,156	36
Taxation and social security costs	-	486
Other creditors	9,534	2,740
	11,690	3,262

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

continued

12.	GRANTS RECEIVABLE	2023 £	2022 £			
	Capital grants received and receivable					
	At 1 April 2022	515,822	468,322			
	Increase in financial year	40,630	47,500			
	At 31 March 2023	556,452	515,822			
	Amortisation					
	At 1 April 2022	(457,751)	(378,486)			
	Amortised in financial year	(41,809)	(79,265)			
	At 31 March 2023	(499,560)	(457,751)			
	Net book value					
	At 31 March 2023	56,892	58,071			
	At 1 April 2022	58,071	89,836			
13.	RESERVES					
		2023 £	2022 £			
	At the beginning of the year	19,557	(2,089)			
	(Deficit)/Surplus for the financial year	(33,913)	21,646			
	At the end of the year	(14,356)	19,557			
14.	FUNDS					
14.1	RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds £	Restricted Funds £	Total Funds £		
	At 1 April 2021	(2,089)	-	(2,089)		
	Movement during the financial year	21,646	-	21,646		
	At 31 March 2022	6,622	12,935	19,557		
	Movement during the financial year	(20,128)	(13,785)	(33,913)		
	At 31 March 2023	(13,506)	(850)	(14,356)		
14.2	ANALYSIS OF MOVEMENTS ON FUNDS					
		Balance 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2023 £
	Restricted funds					
	Trillick Enterprise Leisure Limited	12,935	4,202	1,622	(16,365)	(850)
	Unrestricted funds					
	Trillick Enterprise Leisure Limited	6,622	73,806	110,299	16,365	(13,506)
	Total funds	19,557	78,008	111,921	-	(14,356)

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

14.3 ANALYSIS OF NET LIABILITIES BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term deferred income £	Total £
Restricted trust funds	(120,924)	1,599	-	(46,936)	(166,261)
Unrestricted general funds	172,748	10,782	(21,669)	(9,956)	151,905
	51,824	12,381	(21,669)	(56,892)	(14,356)

15. STATUS

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

TRILICK ENTERPRISE LEISURE LIMITED
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023

Trillick Enterprise Leisure Limited

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2023

	2023 £	2022 £
Income		
Revenue grants	45,680	88,660
Leisure Centre income	31,128	20,900
	<u>76,808</u>	<u>109,560</u>
Expenses		
Wages and salaries	46,373	38,377
Staff defined contribution pension costs	2,927	2,546
Minerals and confectionery	2,761	2,229
Coaching and casual wages	9,789	10,998
Summer scheme expenses	1,127	-
Miscellaneous sports equipment	6,446	1,750
Rates	264	265
Insurance	3,142	4,409
Light and heat	20,281	9,028
Cleaning	595	859
Repairs and maintenance	4,057	18,690
Printing, postage and stationery	292	1,373
Advertising	10	-
Telephone	789	835
Computer costs	3,269	-
Hire of equipment	396	-
Legal and professional	2,248	1,988
Accountancy	2,407	2,083
Bank charges	227	1,791
General expenses	2,314	1,301
Subscriptions	585	223
Depreciation	1,622	20,934
	<u>111,921</u>	<u>119,679</u>
Miscellaneous income		
Amortisation of capital grants received	1,179	31,765
Bank interest	21	-
	<u>1,200</u>	<u>31,765</u>
Net (deficit)/surplus	<u>(33,913)</u>	<u>21,646</u>