

St. Canice's Ladies GFC

Charity Number: NIC100108

Financial Statements

for the period 1 February 2017 to 31 January 2018

Community Accountancy Services Northern Ireland (CASNI)

Delivering Quality Accounting Services and Training to the Voluntary Sector

Trustees Report and Financial Statements
for the period 1 February 2017 to 31 January 2018

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St. Canice's Ladies GFC

Report of the trustees for the year ended 31st January 2018

The trustees present their report with the financial statements of the group for the year ended 31st January 2018 together with a Balance Sheet reflecting a balance of funds together with funds due and funds owed at the year end. These accounts have been prepared using the "receipts and payments" basis.

Reference and Administrative Information

Association Name: St Canice's Ladies Gfc

Principle Address 9 Kevin Lynch Park
Dungiven
Co Londonderry
BT47 4GZ

Trustees

Mrs Geraldine Mullan
Ms Nicola Mc Vey
Mrs Madonna Mc Keever
Mrs Tara Mc Vey
Mrs Marlene Mullan
Mrs Anne Mc Clune
Mr Benny Mullan

Independent Examiners:

Community Accountancy Services Northern Ireland (CASNI)
43 John Street
Cityside, Derry, Co Londonderry
BT48 6JY

Bankers:

Danske Bank
46 Catherine Street
Livermady
BT49 9DB

St. Canice's Ladies GFC
 Receipts and payments account
 for the period 1 February 2017 to 31 January 2018

	2018 Unrestricted funds £	2018 Total funds £	2017 Total funds £
Receipts			
Grants and Donations	-	-	450
Registration Fees	7,640	7,640	6,841
Club Equipment	1,967	1,967	3,651
Fundraising	3,077	3,077	4,895
Other	1,636	1,636	1,599
Total receipts	<u>14,320</u>	<u>14,320</u>	<u>17,436</u>
Payments			
Registration Fees Paid	2,554	2,554	2,525
Supplies	209	209	-
Co Board Fees	600	600	995
Summer Camp	667	667	1,431
Club Equipment	7,602	7,602	8,327
Training and Sponsorship	124	124	719
Accounts Fee	151	151	-
Sundry	2,105	2,105	1,130
Total payments	<u>14,012</u>	<u>14,012</u>	<u>15,127</u>
Net receipts / (payments)	308	308	2,309
Transfers between funds	-	-	-
Cash fund balances brought forward	<u>3,213</u>	<u>3,213</u>	<u>904</u>
Cash fund balances carried forward	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>

St. Canice's Ladies GFC
 Balance sheet
 as at 31st January 2018

	2018 Unrestricted £	2018 Total £	2017 Total £
Fixed Assets			
Tangible Assets	-	-	-
Total fixed assets	<u>-</u>	<u>-</u>	<u>-</u>
Current Assets			
Cash at bank	3,521	3,521	3,213
Total current assets	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
Current Liabilities			
Creditors falling due within one year	-	-	-
Net current assets / (liabilities)	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
Total assets less current liabilities	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
Net assets	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<u>Unrestricted Funds</u>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
Total Funds	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by St Canice's Ladies GFC. I have not undertaken an independent examination.

Name: MARTIN A CROSSLAND
 Community Accountant
 Community Accountancy Services Northern Ireland

Date: 16th March 2018

Signed: 

The financial statements have been approved by the Trustees and signed on:

Date: 24th November 2017

1 Accounting Policies

a Basis of accounting

The Management Committee have opted to prepare these accounts on a Receipts and payments basis

b Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500

c Pensions

Contributions are charged when they become due in accordance with the scheme rules.

d Fund accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the management committee out of unrestricted general funds equal to 3 months staffing and overhead fees in the event the group has to wind down.