

**ST CANICE'S LADIES GFC**  
**FINANCIAL ACCOUNTS**  
**FOR THE YEAR: 01 02 2023 - 31 01 2024**

	Restricted £	Unrestricted £	Total Funds 2023 - 2024 £	Total Funds 2022 - 2023 £
<b>RECEIPTS</b>				
Grants	£ 1,170.00	£ -	£ 1,170.00	£ -
Fundraising, Sponsorship & Donations	£ -	£ 18,225.48	£ 18,225.48	£ -
Club Training Equipment & Gear	£ -	£ 12,512.66	£ 12,512.66	£ -
Registration & Training Fees	£ -	£ 1,581.00	£ 1,581.00	£ -
Miscellaneous	£ -	£ 150.00	£ 150.00	£ -
<b>TOTAL RECEIPTS</b>	<b>£ 1,170.00</b>	<b>£ 32,469.14</b>	<b>£ 33,639.14</b>	<b>£ -</b>
<b>PAYMENTS</b>				
Training Equipment & Gear	£ 1,170.00	£ 16,722.41	£ 17,892.41	£ -
Pitch Rental	£ -	£ 1,148.50	£ 1,148.50	£ -
County Board Registration	£ -	£ 1,280.00	£ 1,280.00	£ -
Player Sponsorship	£ -	£ 250.00	£ 250.00	£ -
Coach Training	£ -	£ 150.00	£ 150.00	£ -
Donations	£ -	£ 970.00	£ 970.00	£ -
Sundry Expenses	£ -	£ 552.12	£ 552.12	£ -
Bank Fees	£ -	£ 48.69	£ 48.69	£ -
<b>TOTAL PAYMENTS</b>	<b>£ 1,170.00</b>	<b>£ 21,121.72</b>	<b>£ 22,291.72</b>	<b>£ -</b>
Net Incoming Resources for Year	£ -	£ 11,347.42	£ 11,347.42	£ -
Balance brought forward			£ 16,948.78	£ -
<b>BANK BALANCE CARRIED FORWARD</b>			<b>£ 28,296.20</b>	<b>£ -</b>

The above accounts have been prepared according to the books & information provided by the committee of St Canice's Ladies GFC.

Signed:

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**Sinéad Gallagher Bsc.**  
**Accounts & Book Keeping Services**

Signed:

\_\_\_\_\_  
**Trustee/Committee Member**  
**St Canice's Ladies GFC**

Client: St Canices Ladies GFC  
 Period: YE 31st January 2024  
 Subject: Income/Receipts

Date	Details	Amount	Category	Restricted	Unrestricted	Row Labels	Sum of Restricted	Sum of Unrestricted
30/03/2023	Easter Hamper	£ 65.24	Fundraising		£ 65.24	Other		£ 150.00
30/03/2023	Training Fees	£ 225.00	Registration & Training Fees		£ 225.00	Fundraising		£ 7,581.04
30/03/2023	The Honourable Irish Society	£ 1,170.00	Grants	£ 1,170.00	£ -	Grants	£ 1,170.00	£ -
31/03/2023	Easter Hamper	£ 21.29	Fundraising		£ 21.29	Club Training Equipment & Gear	£ -	£ 12,512.66
03/04/2023	Easter Hamper	£ 29.18	Fundraising		£ 29.18	Registration & Training Fees		£ 1,581.00
04/04/2023	Easter Hamper	£ 15.38	Fundraising		£ 15.38	Sponsorshp	£ -	£ 1,200.00
06/04/2023	Easter Hamper	£ 115.10	Fundraising		£ 115.10	Donation		£ 9,444.44
11/04/2023	Easter Hamper	£ 333.17	Fundraising		£ 333.17	<b>Grand Total</b>	<b>£ 1,170.00</b>	<b>£ 32,469.14</b>
12/04/2023	Easter Hamper	£ 18.93	Fundraising		£ 18.93			
12/04/2023	Registration	£ 50.00	Registration & Training Fees		£ 50.00			
12/04/2023	Training Fees	£ 45.00	Registration & Training Fees		£ 45.00			
12/04/2023	Easter Disco & Fundraiser	£ 1,160.00	Fundraising		£ 1,160.00			
13/04/2023	Easter Hamper	£ 28.38	Fundraising		£ 28.38			
14/04/2023	Easter Hamper	£ 11.44	Fundraising		£ 11.44			
05/05/2023	Summer Camp Registration	£ 712.28	Club Training Equipment & Gear		£ 712.28			
09/05/2023	Summer Camp Registration	£ 356.03	Club Training Equipment & Gear		£ 356.03			
10/05/2023	Summer Camp Registration	£ 82.54	Club Training Equipment & Gear		£ 82.54			
11/05/2023	Summer Camp Registration	£ 1,120.42	Club Training Equipment & Gear		£ 1,120.42			
12/05/2023	Summer Camp Registration	£ 2,329.22	Club Training Equipment & Gear		£ 2,329.22			
18/05/2023	Training Fees	£ 246.00	Registration & Training Fees		£ 246.00			
15/06/2023	Training Fees	£ 180.00	Registration & Training Fees		£ 180.00			
15/06/2023	Sponsorship Ros Oir Summer Camp	£ 400.00	Sponsorshp		£ 400.00			
22/06/2023	Sponsorship JJ Coyle Ltd	£ 50.00	Sponsorshp	£ -	£ 50.00			
22/06/2023	Training Fees	£ 50.00	Registration & Training Fees		£ 50.00			
22/06/2023	Golf Fundraising Day	£ 3,168.00	Fundraising		£ 3,168.00			
10/07/2023	U14 Fundraiser	£ 1,165.00	Fundraising		£ 1,165.00			
10/07/2023	Training Fees	£ 35.00	Registration & Training Fees		£ 35.00			
13/07/2023	Summer Camp Registration	£ 328.96	Club Training Equipment & Gear	£ -	£ 328.96			
14/07/2023	Summer Camp Registration	£ 26.89	Club Training Equipment & Gear		£ 26.89			
17/07/2023	Summer Camp Registration	£ 27.38	Club Training Equipment & Gear		£ 27.38			
18/07/2023	Summer Camp Registration	£ 27.38	Club Training Equipment & Gear		£ 27.38			
19/07/2023	Summer Camp Registration	£ 82.14	Club Training Equipment & Gear		£ 82.14			
20/07/2023	Summer Camp Registration	£ 438.59	Club Training Equipment & Gear		£ 438.59			
31/07/2023	Summer Camp Registration	£ 755.00	Club Training Equipment & Gear	£ -	£ 755.00			
31/07/2023	U14 Fundraiser	£ 150.00	Fundraising		£ 150.00			
31/07/2023	Summer Camp Hamper Fundraiser	£ 435.00	Fundraising		£ 435.00			
06/09/2023	Senior Team New Training Tops	£ 428.00	Club Training Equipment & Gear		£ 428.00			
19/09/2023	Training Fees	£ 690.00	Registration & Training Fees		£ 690.00			
19/09/2023	Sponsorship The Little Music Studio	£ 150.00	Sponsorshp		£ 150.00			
20/09/2023	O'Neills Xmas Order	£ 230.86	Club Training Equipment & Gear		£ 230.86			
21/09/2023	O'Neills Xmas Order	£ 804.55	Club Training Equipment & Gear		£ 804.55			
22/09/2023	O'Neills Xmas Order	£ 799.17	Club Training Equipment & Gear		£ 799.17			
25/09/2023	O'Neills Xmas Order	£ 2,415.51	Club Training Equipment & Gear		£ 2,415.51			

26/09/2023	O'Neills Xmas Order	£ 1,207.74	Club Training Equipment & Gear	£ 1,207.74
05/10/2023	Halloween Hamper	£ 117.37	Fundraising	£ 117.37
06/10/2023	Halloween Hamper	£ 19.30	Fundraising	£ 19.30
09/10/2023	Halloween Hamper	£ 63.73	Fundraising	£ 63.73
10/10/2023	Halloween Hamper	£ 3.74	Fundraising	£ 3.74
10/10/2023	Training Fees	£ 60.00	Registration & Training Fees	£ 60.00
11/10/2023	Halloween Hamper	£ 11.42	Fundraising	£ 11.42
12/10/2023	Halloween Hamper	£ 28.95	Fundraising	£ 28.95
16/10/2023	Halloween Hamper	£ 5.71	Fundraising	£ 5.71
17/10/2023	Halloween Hamper	£ 9.65	Fundraising	£ 9.65
18/10/2023	Halloween Hamper	£ 311.70	Fundraising	£ 311.70
19/10/2023	Halloween Hamper	£ 32.69	Fundraising	£ 32.69
20/10/2023	Halloween Hamper	£ 19.50	Fundraising	£ 19.50
24/10/2023	Halloween Hamper	£ 25.01	Fundraising	£ 25.01
25/10/2023	Halloween Hamper	£ 19.50	Fundraising	£ 19.50
26/10/2023	Halloween Hamper	£ 11.22	Fundraising	£ 11.22
27/10/2023	O'Neills Cash Orders	£ 340.00	Club Training Equipment & Gear	£ 340.00
27/10/2023	Glór Cheque for Bus to Croke Park	£ 150.00	Other	£ 150.00
30/10/2023	Halloween Hamper	£ 185.44	Fundraising	£ 185.44
09/01/2024	Nollaig Na mBan - JPM Sponsor	£ 300.00	Sponsorshp	£ 300.00
09/01/2024	Nollaig Na mBan - GAA Club Sponsor	£ 300.00	Sponsorshp	£ 300.00
31/01/2024	Derry GAA - JP McManus Gift	£ 9,444.44	Donation	£ 9,444.44
		<b>£ 33,639.14</b>	<b>£ 1,170.00</b>	<b>£ 32,469.14</b>

Client: St Canices Ladies GFC  
 Period: YE 31st January 2024  
 Subject: Payments

Date	Details	Amount	Category	Restricted	Unrestricted
02/02/2023	O'Neills Xmas Order	£ 2,476.85	Training Equipment & Gear	£ -	£ 2,476.85
03/02/2023	Net World Sports (2 x Sets of Agility Hoops)	£ 33.33	Training Equipment & Gear	£ -	£ 33.33
10/02/2023	Dungiven Sports Centre	£ 24.75	Pitch Rental	£ -	£ 24.75
22/02/2024	Sports Direct (10 x Foam Balls)	£ 114.99	Training Equipment & Gear	£ -	£ 114.99
25/02/2023	Dungiven Sports Centre	£ 49.50	Pitch Rental	£ -	£ 49.50
28/02/2023	Bank Fees	£ 2.50	Bank Fees	£ -	£ 2.50
04/03/2023	Dungiven Sports Centre	£ 74.25	Pitch Rental	£ -	£ 74.25
16/03/2023	Net World Sports (2 x 4ft Pop-Up Goals)	£ 61.93	Training Equipment & Gear	£ -	£ 61.93
23/03/2023	Senior 7s Competition Entry Fee	£ 100.00	Sundry Expenses	£ -	£ 100.00
30/03/2023	Bank Fees	£ 3.11	Bank Fees	£ -	£ 3.11
03/04/2023	Net World Sports (4 x sets of bibs)	£ 61.92	Training Equipment & Gear	£ -	£ 61.92
28/04/2023	Bank Fees	£ 3.40	Bank Fees	£ -	£ 3.40
12/05/2023	St Canices PS 50th Anniversary Celebrations	£ 250.00	Donations	£ -	£ 250.00
15/05/2023	County Board Sponsorship	£ 150.00	Player Sponsorship	£ -	£ 150.00
19/05/2023	O'Neills Footballs	£ 1,215.60	Training Equipment & Gear	£ 1,170.00	£ 45.60
31/05/2023	County Board Sponsorship	£ 100.00	Player Sponsorship	£ -	£ 100.00
31/05/2023	Bank Fees	£ 5.41	Bank Fees	£ -	£ 5.41
07/06/2023	Fleadh Committee Donation	£ 120.00	Donations	£ -	£ 120.00
30/06/2023	Bank Fees	£ 4.26	Bank Fees	£ -	£ 4.26
07/07/2023	3 X 12 Pack Whistles	£ 26.97	Training Equipment & Gear	£ -	£ 26.97
11/07/2023	O'Neills Summer Camp Order	£ 5,040.20	Training Equipment & Gear	£ -	£ 5,040.20
31/07/2023	Bank Fees	£ 3.82	Bank Fees	£ -	£ 3.82
01/08/2023	Co. Board Fees	£ 1,280.00	County Board Registration	£ -	£ 1,280.00
03/08/2023	Glenview Trophy	£ 50.00	Training Equipment & Gear	£ -	£ 50.00
31/08/2023	Bank Fees	£ 8.34	Bank Fees	£ -	£ 8.34
05/09/2023	O'Neills Order	£ 379.04	Training Equipment & Gear	£ -	£ 379.04
15/09/2023	Derry GAA - Owenbeg Pitch Hire	£ 1,000.00	Pitch Rental	£ -	£ 1,000.00
29/09/2023	Bank Fees	£ 2.96	Bank Fees	£ -	£ 2.96
03/10/2023	Programme for County Final	£ 100.00	Sundry Expenses	£ -	£ 100.00
04/10/2023	O'Neills Summer Camp Order	£ 2,609.00	Training Equipment & Gear	£ -	£ 2,609.00
31/10/2023	Bank Fees	£ 4.69	Bank Fees	£ -	£ 4.69
31/10/2023	St Canices GAC - Catering for Senior Team	£ 180.00	Sundry Expenses	£ -	£ 180.00
10/11/2023	Glenview Trophy	£ 430.00	Training Equipment & Gear	£ -	£ 430.00
16/11/2023	Eurospar - Selection Boxes for Presentation	£ 172.12	Sundry Expenses	£ -	£ 172.12
30/11/2023	Bank Fees	£ 4.69	Bank Fees	£ -	£ 4.69
08/12/2023	County Board Coaching Course	£ 150.00	Coach Training	£ -	£ 150.00
30/12/2023	Bank Fees	£ 2.96	Bank Fees	£ -	£ 2.96
16/01/2024	Nollaig Na mBan Event	£ 600.00	Donations	£ -	£ 600.00
16/01/2024	O'Neills Xmas Order	£ 5,392.58	Training Equipment & Gear	£ -	£ 5,392.58
31/01/2024	Bank Fees	£ 2.55	Bank Fees	£ -	£ 2.55
		<b>£ 22,291.72</b>		<b>£ 1,170.00</b>	<b>£ 21,121.72</b>

Row Labels	Sum of Restricted	Sum of Unrestricted
Bank Fees	£ -	£ 48.69
Training Equipment & Gear	£ 1,170.00	£ 16,722.41
Pitch Rental	£ -	£ 1,148.50
Donations	£ -	£ 970.00
Player Sponsorship	£ -	£ 250.00
County Board Registration	£ -	£ 1,280.00
Sundry Expenses	£ -	£ 552.12
Coach Training	£ -	£ 150.00
<b>Grand Total</b>	<b>£ 1,170.00</b>	<b>£ 21,121.72</b>