

St Mary's Football Club

Financial Statements

Year ended 30 June 2023

St Mary's Football Club

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St Mary's Football Club

Income and Expenditure Account Year ended 30 June 2023

Income	2023		2022	
	£	£	£	£
Registration Fees & Training / Match Dues	59,757		60,748	
Fundraising	7,733		1,625	
Sponsorship / Donations	10,609		7,713	
Grants – A & N Council – Awards For All	5,225		16,980	
Tracksuit Sales	65		2,501	
External Tournament Trip costs	1,090		-	
Bank Credit Interest	573		67	
Miscellaneous items	822		-	
		85,874		89,634
Expenditure				
Registration Fees – Leagues / NIBFA / Other	7,905		4,523	
Equipment – Footballs, Shirts, Shorts, Socks	8,527		16,845	
Facilities Hire – Pitches / halls	44,864		50,681	
Referees	6,697		8,485	
Kit Cleaning	-		240	
Bank Fees	123		122	
Bus Hire / Transport	-		-	
Consultancy Fees	-		125	
IFA Coaching / Child Protection Courses / Other	5,695		4,542	
Tournaments EOY	6,740		-	
Annual Presentation Trophies / Facilities	1,908		1,124	
Confectionery / Drinks for team events	607		713	
Fines	317		547	
Miscellaneous	1,689		286	
Donations	823		741	
Total Expenditure		85,895		88,974
Surplus / (Deficit) for year		(21)		660
Bank account summary				
Opening balance	53,327		52,667	
Surplus / (Deficit) for year	(21)		660	
Closing balance	53,306		53,327	

St Mary's Football Club
Year ended 30 June 2023

Declaration of the Treasurer

We confirm that:

- (i) We approve the accounts set out on page 1 and confirm that we are responsible for them, including the selection of the accounting policies and the judgments underlying them.
- (ii) we have made available to Hill Vellacott, Chartered Accountants, all the accounting records of the Association and have provided them with all the information necessary for the compilation of the accounts.
- (iii) to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the Football Club in the financial year ended 30 June 2023.



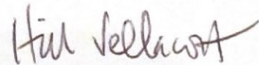
Signed **Brian Byrne**
Treasurer

Date 9 August 2023

Accountants' Report to St Mary's Football Club

In accordance with your instructions we have compiled the accounts for the financial year ended 30 June 2023 as set out on page 1 from the books and records supplied to us and we confirm that the accounts are in agreement therewith.

As described on page 2 you are responsible for the accounts. We have not audited or otherwise verified the accuracy or completeness of the records or other information given to us.



Hill Vellacott
Chartered Accountants

9 August 2023