

St Mary's Football Club

Financial Statements

Year ended 30 June 2024

St Mary's Football Club

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St Mary's Football Club

Income and Expenditure Account Year ended 30 June 2024

	2024		2023	
	£	£	£	£
Income				
Registration Fees & Training / Match Dues	75,327		59,757	
Fundraising	6,264		7,733	
Sponsorship / Donations	10,866		10,609	
Grants – A & N Council – Awards For All	6,635		5,225	
Tracksuit Sales	2,561		65	
External Tournament Trip costs	26,022		1,090	
Bank Credit Interest	1,370		573	
Miscellaneous items	86		822	
		129,131		85,874
Expenditure				
Registration Fees – Leagues / NIBFA / Other	9,230		7,905	
Equipment – Footballs, Shirts, Shorts, Socks	17,729		8,527	
Facilities Hire – Pitches / halls	51,009		44,864	
Referees	7,748		6,697	
Kit Cleaning	-		-	
Bank Fees	133		123	
Bus Hire / Transport	-		-	
Consultancy Fees	210		-	
IFA Coaching / Child Protection Courses / Other	3,930		5,695	
Tournaments EOY	33,102		6,740	
Annual Presentation Trophies / Facilities	1,933		1,908	
Confectionery / Drinks for team events	355		607	
Fines	710		317	
Miscellaneous	116		1,689	
Donations	-		823	
		126,205		85,895
Total Expenditure				
		2,926		(21)
Surplus / (Deficit) for year				
Bank account summary				
Opening balance		53,306		53,327
Surplus / (Deficit) for year		2,926		(21)
Closing balance		56,232		53,306

St Mary's Football Club

Year ended 30 June 2024

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 2024.



Signed

Brian Byrne
Treasurer

Date

21 August 2024

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 2024 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

21 August 2024