

Dungiven Celtic Youth Football Club

Accounts

for the year ended 31 March 2024

Dungiven Celtic Youth Football Club

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Dungiven Celtic Youth Football Club

Chartered Certified Accountants' Report to The Proprietor
on the Unaudited Accounts of Dungiven Celtic Youth Football Club

In accordance with the engagement letter we have prepared for your approval the accounts of Dungiven Celtic Youth Football Club for the year ended 31 March 2024 which comprise the Profit and Loss Account from the entity's accounting records and from information and explanations you have given us.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than this committee for our accountancy work or this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Harcourt

Chartered Certified Accountants
8 Queen Street
Derry
BT48 7EF

5 February 2025

HARCOURT
CHARTERED CERTIFIED
ACCOUNTANTS
8 QUEEN STREET, DERRY.
Tel: 028 7128 3200
Fax: 028 7137 0010

Dungiven Celtic Youth Football Club

**Trading and profit and loss account
for the year ended 31 March 2024**

	2024	
	£	£
Income		
Sales		51,983
Expenses		
League and cup registration fees and insurance	4,316	
Competition prizes	7,118	
IFA fines	1,070	
Referee fees	2,055	
Training costs and hire of council pitches	8,110	
Laundry costs	320	
Pitch maintenance	5,229	
Shop purchases	2,604	
Equipment and club gear	4,885	
Summer camp gear	4,200	
Rent	6,000	
Electricity and heating	1,003	
Repairs and maintenance	2,486	
Bank charges and interest	419	
Sundry expenses	463	
		<u>(50,278)</u>
Net profit		<u><u>1,705</u></u>

Dungiven Celtic Youth Football Club

**Balance sheet
as at 31 March 2024**

	2024	
	£	£
Fixed assets		
Tangible assets		32,560
Current assets		
Cash at bank and in hand	12,294	
Net current assets		<u>12,294</u>
Total assets less current liabilities		<u>44,854</u>
Capital account		
Brought forward at 1 April 2023		43,149
Profit for the year		1,705
		<u>44,854</u>

In accordance with the engagement letter dated , I approve the financial information which comprises the Profit and Loss Account and the Balance Sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the basis on which it has been prepared, and for providing Harcourt with all information and explanations necessary for its compilation.


Terence McMacken

Date: 5th February 2025