
St Canices Gaelic Athletic and Football Club Dungiven

Football Profit & Loss Account

for the year ended 30 September 2022

St Canices Gaelic Athletic and Football Club Dungiven

Accountants' Report on the Unaudited Accounts to St Canices Gaelic Athletic and Football Club

You have approved the accounts for the year ended 30 September 2022. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

PFS Accountants and Auditors Ltd

PFS Accountants & Auditors Ltd
122 Main Street
Dungiven
Co Derry
BT47 4LG

Date: 16th May 2023

St Canices Gaelic Athletic and Football Club Dungiven

Bar Trading Profit & Loss Account
for the year ended 30 September 2022

	2022		2021	
	£	£	£	£
Bar Takings		316,616		172,456
Other income		16,196		-
Cost of sales				
Opening stock	12,367		11,481	
Purchases	159,580		81,782	
	<u>171,947</u>		<u>93,263</u>	
Closing stock	(15,582)		(12,367)	
		<u>(156,365)</u>		<u>(80,896)</u>
Gross profit		176,447		91,560
Administrative expenses				
Wages and salaries	62,977		39,790	
Bar Requisites	5,305		3,425	
Water Charges & Rates	918		4,565	
Light and heat	19,627		14,419	
Cleaning & Waste Disposal	1,412		1,967	
Repairs and maintenance	8,193		5,299	
Entertainment	24,813		3,604	
Free Issues	1,364		569	
Printing, postage and stationery	135		194	
Advertising	944		1,337	
Telephone	538		1,551	
Card Machine & Till Costs	4,618		1,789	
Accountancy	2,390		2,815	
Bank Charges	545		225	
General expenses	376		71	
Bank interest paid	-		398	
		<u>134,155</u>		<u>82,018</u>
Operating profit		<u>42,292</u>		<u>9,542</u>

St Canices Gaelic Athletic and Football Club Dungiven
Football Trading Profit & Loss Account
for the year ended 30 September 2022

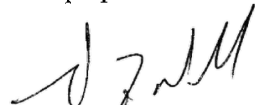
	2022		2021	
	£	£	£	£
Sales				
Bar Profit		42,292		9,542
Club Lotto		22,926		14,166
Merchandising		7,105		5,928
Donations		1,140		1,088
Club Membership		9,158		7,837
Gate & Entrance Receipts		4,610		3,137
Grants Received		49,392		56,101
Sponsorship		11,770		8,000
Advertising & Hoardings		5,575		2,450
Summer Camp		749		527
Fundraising		6,210		3,396
Rent Received		2,550		2,400
Other income		849		13,437
Bank interest received		-		9
		<hr/>		<hr/>
Gross profit		164,326		128,018
Administrative expenses				
Affiliation Expenses	10,256		8,512	
Premises Expenses	3,468		994	
Field Expenses	6,158		3,126	
Football Club Expenses	43,597		25,829	
Injury Medical Expenses	4,271		6,082	
Physio & Medical Expenses	3,990		4,280	
Donations Given	2,335		910	
Water Charges & Rates	1,375		-	
Light and heat	4,907		-	
Advertising	367		1,481	
Telephone	344		217	
Professional Fees	2,100		1,650	
Accountancy	2,500		375	
Bookkeeping	1,810		1,360	
Bank Charges	1,179		163	
Profit on exchange	-		41	
Charitable donations - other	1,150		-	
Depreciation on plant and machinery	4,895		6,139	
Depreciation on fixtures & equipment	10,394		9,445	
Profits/losses on disposal of tangible assets	-		(3,417)	
Bank interest paid	1,061		-	
		<hr/>		<hr/>
		106,157		67,187
Extraordinary Activities		<hr/>		<hr/>
		58,169		60,831
Operating profit		<hr/>		<hr/>
		58,169		60,831

St Canices Gaelic Athletic and Football Club Dungiven

Balance sheet
as at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	1		995,485		994,618
Current assets					
Stocks		23,870		21,634	
Debtors	2	8,985		21,912	
Bank Account Number 1 01007688		51,836		17,503	
Bank Account Number 2 21021974		41,622		40,624	
Paypal Account		1,246		1,246	
BOI Euro A/c 93774805		166		1,177	
Bank Account : Restricted Funds for Development		1		1	
Bank deposit account 2		9,162		674	
Stripe		8,668		5,466	
Cash control account		3,508		1,728	
Stripe		163		-	
		<u>149,227</u>		<u>111,965</u>	
Creditors: amounts falling due within one year					
Bank overdraft 1		208		801	
Bounceback Loan		37,264		46,849	
Sponsorship paid in advance		28,590		30,101	
Trade creditors - posting account		19,303		26,407	
VAT control account		2,976		4,406	
PAYE control account		2,797		3,862	
Accruals		2,500		1,250	
		<u></u>		<u></u>	
Net current assets/(liabilities)			<u>55,589</u>		<u>(1,711)</u>
Total assets less current liabilities			<u>1,051,074</u>		<u>992,907</u>
Net assets			<u>1,051,074</u>		<u>992,907</u>
Capital and reserves					
Profit and loss account	3		<u>1,051,074</u>		<u>992,907</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Treasurer

Date: 16.05.2023

 (VICE CHAIR)

Chairperson

Date: 16.05.2023

St Canices Gaelic Athletic and Football Club Dungiven

1. Tangible fixed assets	Land and buildings freehold	Plant and machinery	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 October 2021	979,210	94,185	150,884	1,224,279
Additions	6,640	-	9,517	16,157
At 30 September 2022	<u>985,850</u>	<u>94,185</u>	<u>160,401</u>	<u>1,240,436</u>
Depreciation				
At 1 October 2021	57,971	65,088	106,603	229,662
Charge for the year	-	4,895	10,394	15,289
At 30 September 2022	<u>57,971</u>	<u>69,983</u>	<u>116,997</u>	<u>244,951</u>
Net book values				
At 30 September 2022	<u>927,879</u>	<u>24,202</u>	<u>43,404</u>	<u>995,485</u>

2. Debtors

Trade debtors
Other debtors

2022
£

2021
£

8,985

14,012

-

7,900

8,985

21,912

3. Reserves	Profit and loss account £	Total £
At 1 October 2021	992,907	992,907
Profit for the year	<u>58,167</u>	<u>58,167</u>
At 30 September 2022	<u><u>1,051,074</u></u>	<u><u>1,051,074</u></u>