

St Canices Gaelic Athletic and Football Club Dungiven

Financial Accounts

for the year ended 30 September 2023

St Canices Gaelic Athletic and Football Club Dungiven
Statement of Financial Activities
for the year ended 30 September 2023

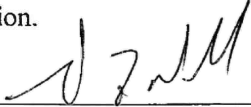
	2023		2022	
	£	£	£	£
Sales				
Bar Profit		38,479		42,292
Club Lotto		23,498		22,926
Merchandising		1,461		7,105
Donations		1,895		1,140
Club Membership		10,300		9,158
Gate & Entrance Receipts		5,320		4,610
Grants Received		75,058		49,392
Sponsorship		12,000		11,770
Advertising & Hoardings		10,250		5,575
Summer Camp		890		749
Fundraising		8,277		6,210
Rent Received		2,275		2,550
Other income		160		849
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Gross profit		189,863		164,326
Administrative expenses				
Affiliation Expenses	12,707		10,256	
Premises Expenses	6,363		3,468	
Field Expenses	10,242		6,158	
Football Club Expenses	43,381		43,597	
Club Development Officer	27,020		-	
Injury Medical Expenses	3,318		4,271	
Physio & Medical Expenses	5,085		3,990	
Donations Given	1,450		2,335	
Dinner Dance Expenses	355		-	
Water Charges & Rates	1,901		1,375	
Light and heat	6,562		4,907	
Repairs & Hire Costs	5,068		-	
Advertising, Printing, Postage & Stationary	318		367	
Telephone	575		344	
Professional Fees	3,135		2,100	
Accountancy	2,400		2,500	
Bookkeeping	2,444		1,810	
Bank Charges	1,084		1,179	
General expenses	794		-	
Charitable donations - other	950		1,150	
Depreciation on plant and machinery	5,767		4,895	
Depreciation on fixtures & equipment	6,576		10,394	
Bank interest paid	812		1,061	
		<hr/>		<hr/>
		148,307		106,157
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Operating profit		41,556		58,169
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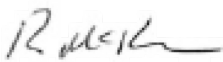
St Canices Gaelic Athletic and Football Club Dungiven

Statement of Financial Position
as at 30 September 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	1		1,109,600		995,485
Current assets					
Stocks			28,928		23,870
Debtors	2		10,558		8,985
Bank Account Number 1 01007688			10,729		51,836
Bank Account Number 2 21021974			9,340		41,622
Paypal Account			1,246		1,246
BOI Euro A/c 93774805			111		166
Bank Account : Restricted Funds for Development			1		1
Bank deposit account 2			8,872		9,162
Stripe			1,640		8,668
Cash control account			6,006		3,508
Stripe			10		163
			<u>77,441</u>		<u>149,227</u>
Creditors: amounts falling due within one year					
Bank overdraft 1			252		208
Bounceback Loan			28,316		37,264
Sponsorship paid in advance			35,189		28,590
Trade creditors - posting account			19,544		19,303
VAT control account			7,113		2,976
PAYE control account			893		2,797
Accruals			3,100		2,500
			<u>77,441</u>		<u>149,227</u>
Net current (liabilities)/assets			<u>16,966</u>		<u>55,589</u>
Total assets less current liabilities			<u>1,092,634</u>		<u>1,051,074</u>
Net assets			<u>1,092,634</u>		<u>1,051,074</u>
Capital and reserves					
Profit and loss account	3		<u>1,092,634</u>		<u>1,051,074</u>
Members Funds			<u>1,092,634</u>		<u>1,051,074</u>

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


Treasurer
Date: 02/07/2024


Chairperson
Date: 02/07/2024