

St Canices Gaelic Athletic and Football Club Dungiven

Financial Accounts

For the Year Ended 30 September 2024

St Canices Gaelic Athletic and Football Club Dungiven

Statement of Financial Activities
for the year ended 30 September 2024


	2024		2023	
	£	£	£	£
Sales				
Bar Profit		26,374		38,479
Club Lotto		14,106		23,498
Merchandising		1,642		1,461
Donations		1,600		1,895
Club Membership		9,505		10,300
Gate & Entrance Receipts		7,445		5,320
Grants Received		35,003		75,058
Sponsorship		18,500		12,000
Advertising & Hoardings		8,850		10,250
Summer Camp		1,535		890
Fundraising		2,725		8,277
Rent Received		4,491		2,275
Other Income		480		160
Gross Profit		<u>132,257</u>		<u>189,863</u>
Administrative Expenses				
Affiliation Expenses	9,981		12,707	
Premises Expenses	0		6,363	
Field Expenses	2,264		10,242	
Football Expenses	41,625		43,381	
Club Development Officer	27,349		27,020	
Injury Medical Expenses	2,490		3,318	
Physio & medical Expenses	2,470		5,085	
Donations Given	1,500		1,450	
Dinner Dance Expenses	0		355	
Water Charges & rates	4,684		1,901	
Light and Heat	13,777		6,562	
Repairs & Hire Costs	7,296		5,068	
Advertising, Printing, Postage & Stationary	1,461		318	
Telephone	1,538		575	
Professional fees	3,301		3,135	
Accountancy	2,613		2,400	
Bookkeeping	1,521		2,444	
Bank Charges	2,040		1,084	
General Expenses	0		794	
Charitable Donations - other	365		950	
Depreciation on plant and machinery	5,546		5,767	
Depreciation on fixtures & equipment	12,266		6,576	
Bank Interest paid	580		812	
		<u>144,666</u>		<u>148,307</u>
Operating (Loss)/Profit		<u>-12,409</u>		<u>41,556</u>

St Canices Gaelic Athletic and Football Club Dungiven


Statement of Financial Position
as at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	1		1,142,556		1,109,600
Current Assets					
Stocks		33,664		28,928	
Debtors	2	23,625		10,558	
Bank Account 1 01007688		639		10,729	
Bank Account 2 21021974		0		9,340	
Paypay Account		1,246		1,246	
BOI Euro A/c 93774805		56		111	
Bank Account Restricted Funds		1		1	
Bank Deposit Account		191		8,872	
Stripe		416		1,640	
Cash Control Account		400		6,006	
Stripe		30		10	
		<u>60,267</u>		<u>77,441</u>	
Creditors: amounts falling due within one year					
Bank Overdraft		107		252	
Bank Account 2		4,464			
Bounceback Loan		17,362		28,316	
Sponsorship paid in Advance		67,951		35,189	
Trade Creditors		24,127		19,544	
Vat Control Account		3,605		7,113	
PAYE Control Account		1,882		893	
Acuals		3,100		3,100	
Net current assets/(liabilities)			<u>-62,331</u>		<u>-16,966</u>
Total assets less current liabilities			<u>1,080,225</u>		<u>1,092,634</u>
Net Assets			<u>1,080,225</u>		<u>1,092,634</u>
Capital and reserves					
Profit and Loss Account			<u>1,080,225</u>		<u>1,092,634</u>

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

Treasurer 

Date 28th November 2024

Chairperson 

Date 28th November 2024