

CREGAGH WANDERERS BOYS
FOOTBALL CLUB

ANNUAL ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2023

CREGAGH WANDERERS BOYS FOOTBALL CLUB

ACCOUNTANTS' REPORT

In accordance with your instructions we have prepared, without carrying out an audit, the accounts set out on pages 2 - 4 for the year ended 31 August 2023 from your accounts records and from information and explanations supplied to us.

EASTSIDE ACCOUNTANCY SERVICES

EAS/SJS

CREGAGH WANDERERS BOYS FOOTBALL CLUB

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST AUGUST 2023

	£	£	2022	
	£	£	£	£
INCOME				
Grant		9,822		8,973
Fees		5,260		4,620
Sponsorship & Fundraising		9,494		6,074
Fundraising		<u>-</u>		<u>-</u>
		24,576		19,667
EXPENDITURE;				
IFA Course		-		-
Coaching	500		2,160	
Kit & Equipment	7,770		12,269	
Transport & Travel	854		980	
Pitch Hire	5,755		4,780	
Insurance	250		160	
Trophies	750		780	
Competition Expenses	2,468		2,000	
Subscriptions	-		-	
Professional Fees	1,980		1,800	
Bank Fees	126		126	
Accountancy Fee	120		120	
General Expense	440		1,561	
Depreciation	<u>900</u>		<u>-</u>	
		<u>21,913</u>		<u>26,736</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>£2,663</u>		<u>(£7,069)</u>

CREGAGH WANDERERS BOYS FOOTBALL CLUB

BALANCE SHEET AS AT 31ST AUGUST 2023

	£	£	2022	
	£	£	£	£
FIXED ASSETS		3,600		4,500
CURRENT ASSETS;				
Bank Account	8,155		4,895	
Sundry Debtors & Prepayments	<u>-</u>		<u>-</u>	
	8,155		4,895	
	<u>-----</u>		<u>-----</u>	
CURRENT LIABILITIES:				
Sundry Creditors	120		423	
Loan	<u>-</u>		<u>-</u>	
	120		423	
	<u>-----</u>		<u>-----</u>	
NET CURRENT ASSETS		<u>8,035</u>		<u>4,472</u>
NET ASSETS		<u>£11,635</u>		<u>£8,972</u>
		<u>=====</u>		<u>=====</u>
REPRESENTED BY:				
Balance @ 01.09.22	8,972		16,041	
Add: Profit for year	<u>2,663</u>		<u>(7,069)</u>	
		<u>£11,635</u>		<u>£8,972</u>
		<u>=====</u>		<u>=====</u>

CREGAGH WANDERERS BOYS FOOTBALL CLUB

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED
31ST AUGUST 2023

	MINIBUS	TOTAL
	£	£
COST:		
Balance @ 01.09.22	4,500	4,500
Additions	-	-
Disposals	<u>-</u>	<u>-</u>
Balance @ 31.08.23	4,500	4,500
	<u>-----</u>	<u>-----</u>
DEPRECIATION:		
Balance @ 01.09.22	-	-
Charge for Year	900	900
Disposals	<u>-</u>	<u>-</u>
Balance @ 31.08.23	900	900
	<u>-----</u>	<u>-----</u>
NET BOOK VALUE:		
Balance @ 31.08.23	<u>£3,600</u>	<u>£3,600</u>
Balance @ 31.08.22	<u>£4,500</u>	<u>£4,500</u>