

CREGAGH WANDERERS BOYS
FOOTBALL CLUB

ANNUAL ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2024

CREGAGH WANDERERS BOYS FOOTBALL CLUB

ACCOUNTANTS REPORT

In accordance with your instructions I have prepared, without carrying out an audit, the accounts set out on pages 2 – 4 for the year ended 31 August 2024 from your accounts records and from information and explanations supplied to me.

Jackie Smith

CREGAGH WANDERERS BOYS
FOOTBALL CLUB

**TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST AUGUST 2024**

	2024		2023	
	£	£	£	£
INCOME				
Fees	24,353.00		5,260.00	
Coaching	2,034.00		-	
Grants	9,178.00		9,822.00	
Sponsorship & Fundraising	<u>5,137.00</u>		<u>9,494.00</u>	
		40,702.00		24,576.00
EXPENSES				
Coaching	2,830.00		500.00	
Kit & Equipment	9,939.00		7,770.00	
Transport & Travel	847.00		854.00	
Pitch Hire	10,910.00		5,755.00	
Insurance	388.00		250.00	
Bank Fees	258.00		126.00	
Trophies & Prize Giving	2,046.00		750.00	
Competition Exps	2,661.00		2,468.00	
Professional Fees	4,118.00		1,980.00	
Accountancy Fee	150.00		120.00	
General Exps	886.00		440.00	
Depreciation	<u>750.00</u>		<u>900.00</u>	
		<u>35,783.00</u>		<u>21,913.00</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>£4,919.00</u>		<u>£2,663.00</u>

**CREGAGH WANDERERS BOYS FOOTBALL CLUB
BALANCE SHEET AS AT 31ST AUGUST 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS		2,800.00		3,600.00
CURRENT ASSETS	-		-	
Bank Account	13,754.00		8,155.00	
Sundry Debtors & Prepayments		-		-
	<u>13,754.00</u>		<u>8,155.00</u>	
CURRENT LIABILITES				
Sundry Creditors		-	120.00	
£ Loan		-		-
		-	<u>120.00</u>	
NETT CURRENT ASSETS		<u>13,754.00</u>		<u>8,035.00</u>
NETT ASSETS		<u>£16,554.00</u>		<u>£ 11,635.00</u>
REPRESENTED BY:		-		-
		-		-
		-		-
Balance @ 01.09.24		11,635.00		8,972.00
Add Profit for year		<u>4,919.00</u>		<u>2,663.00</u>
		<u>£16,554.00</u>		<u>£ 11,635.00</u>

**CREGAGH WANDERERS BOYS FOOTBALL CLUB
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED
AT 31ST AUGUST 2024**

	MINIBUS £	TOTAL £
COST:		
Balance @ 01.09.23	3,600.00	3,600.00
Additions	-	-
Disposals	-	-
Balance @ 31.09.23	3,600.00	3,600.00
	<u> </u>	<u> </u>
DEPRECIATION:		
Balance @ 01.09.23	-	-
Charge for Year	750.00	750.00
Disposals	-	-
Balance @ 31.08.24	750.00	750.00
	<u> </u>	<u> </u>
NET BOOK VALUE:		
Balance @ 31.08.24	<u>£2,850.00</u>	<u>£2,850.00</u>
Balance@31.08.23	<u>£3,600.00</u>	<u>£3,600.00</u>