

Bangor Swifts Juniors Football Club

Registered Charity Number: NIC105168

Annual Accounts & Independent Examiners Report

For the Year to 30 June 2023

Bangor Swifts Juniors Football Club
Statement of Receipts and Payments - Year Ended 30 June 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts					
Voluntary Receipts					
Donations	70,115	-	-	70,115	-
Gift Aid	-	-	-	-	-
	70,115	-	-	70,115	-
Payments					
Direct Costs	55,844	-	-	55,844	-
Training	1,420	-	-	1,420	-
Repairs & Maintenance	2,871	-	-	2,871	-
Insurance	400	-	-	400	-
Vehicle Expenses	83	-	-	83	-
Software Subscription	2,065	-	-	2,065	-
Membership	75	-	-	75	-
Marketing & Fundraising	2,815	-	-	2,815	-
Canteen	198	-	-	198	-
Depreciation	5,879	-	-	5,879	-
Donations	215	-	-	215	-
Banking Fees	108	-	-	108	-
Total Payments	71,973	-	-	71,973	-
Net Receipts/(Payments)	-	1,858	-	-	1,858
Surplus/(deficit) for the year	-	1,858	-	-	1,858
Reconciliation 30.06.23					
Opening Balance 30.06.22	6,507	-	-	6,507	-
Surplus/(deficit) this year end	-	1,858	-	-	1,858
Closing Balance 30.06.23	4,649	-	-	4,649	-

Bangor Swifts Juniors Football Club
Statement of Assets and Liabilities - Year Ended 30 June 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation					
Opening Balance 30.06.22	6,507	-	-	6,507	-
Surplus/(deficit) this year end	- 1,858	-	-	- 1,858	-
Closing Balance 30.06.23	4,649	-	-	4,649	-
Bank & Cash Balances (a)					
Cash In Hand				131	-
Bank Current Account				8,810	-
				8,941	-
Land & Building				14,488	-
Equipment & Inventory Pool				6,844	-
Other Assets (b)				21,332	-
Creditors - amount falling within 1 year				-	-
Creditors - amount falling due after 1 year				-	-
Liabilities (c)				-	-
Total Funds (a + b - c)				30,273	-

Approved by the trustees on 31st July 2023 and signed on their behalf by:

Mark Delargy

Mr. Mark Delargy
Chairperson