

**Bangor Swifts Juniors Football Club**

**Registered Charity Number: NIC105168**

**Annual Accounts & Independent Examiners Report**

**For the Year to 30 June 2024**

**Bangor Swifts Juniors Football Club**  
**Statement of Receipts and Payments - Year Ended 30 June 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Receipts</b>					
Voluntary Receipts					
Donations	91,489	-	-	<b>91,489</b>	<b>70,115</b>
Gift Aid	-	-	-	-	-
	<b>91,489</b>	<b>-</b>	<b>-</b>	<b>91,489</b>	<b>70,115</b>
<b>Payments</b>					
Direct Costs	68,842	-	-	68,842	55,844
Training	2,470	-	-	2,470	1,420
Repairs & Maintenance	8,539	-	-	8,539	2,871
Insurance	400	-	-	400	400
Vehicle Expenses	25	-	-	25	83
Software Subscription	2,128	-	-	2,128	2,065
Membership	-	-	-	-	75
Marketing & Fundraising	234	-	-	234	2,815
Canteen & Tuckshop	333	-	-	333	198
Depreciation	4,840	-	-	4,840	5,879
Donations	286	-	-	286	215
Banking Fees	113	-	-	113	108
Health & Safety	312	-	-	312	-
<b>Total Payments</b>	<b>88,522</b>	<b>-</b>	<b>-</b>	<b>88,522</b>	<b>71,973</b>
<b>Net Receipts/(Payments)</b>	<b>2,967</b>	<b>-</b>	<b>-</b>	<b>2,967</b>	<b>- 1,858</b>
<b>Surplus/(deficit) for the year</b>	<b>2,967</b>	<b>-</b>	<b>-</b>	<b>2,967</b>	<b>- 1,858</b>
<b>Reconciliation 30.06.24</b>					
Opening Balance 01.07.23	4,649	-	-	4,649	6,507
Surplus/(deficit) this year end	2,967	-	-	2,967	- 1,858
Closing Balance 30.06.24	<b>7,616</b>	<b>-</b>	<b>-</b>	<b>7,616</b>	<b>4,649</b>

**Bangor Swifts Juniors Football Club**  
**Statement of Assets and Liabilities - Year Ended 30 June 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation</b>					
Opening Balance 01.07.23	4,649	-	-	4,649	6,507
Surplus/(deficit) this year end	2,967	-	-	2,967	- 1,858
Closing Balance 30.06.24	7,616	-	-	7,616	4,649
<b>Bank &amp; Cash Balances (a)</b>					
Cash In Hand				82	131
Bank Current Account				16,925	8,810
				17,007	8,941
Land & Building				10,866	14,488
Equipment & Inventory Pool				9,525	6,844
<b>Other Assets (b)</b>				20,391	21,332
Creditors - amount falling within 1 year				- 4,207	-
Creditors - amount falling due after 1 year				-	-
<b>Liabilities ( c )</b>				- 4,207	-
<b>Total Funds (a + b - c)</b>				33,191	30,273

Approved by the trustees on 05th July 2024 and signed on their behalf by:

**Mr. Mark Delargy**  
**Chairperson**