

**Bangor Swifts Juniors Football Club**

**Registered Charity Number: NIC108462**

**Annual Accounts & Independent Examiners Report**

**For the Year to 30 June 2025**

**Bangor Swifts Juniors Football Club**  
**Statement of Receipts and Payments - Year Ended 30 June 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Receipts</b>					
<b>Voluntary Receipts</b>					
Donations	109,833	-	-	<b>109,833</b>	<b>91,489</b>
Gift Aid	-	-	-	-	-
	<b>109,833</b>	<b>-</b>	<b>-</b>	<b>109,833</b>	<b>91,489</b>
<b>Payments</b>					
Direct Costs	82,864	-	-	82,864	68,842
Training	715	-	-	715	2,470
Repairs & Maintenance	5,392	-	-	5,392	8,539
Intermediary Fees	9,642	-	-	9,642	-
Awards & Club Events	2,761	-	-	2,761	-
Insurance	400	-	-	400	400
Vehicle Expenses	45	-	-	45	25
Subscription & Membership	644	-	-	644	2,128
Marketing & Fundraising	45	-	-	45	234
Canteen & Tuckshop	773	-	-	773	333
Depreciation	1,588	-	-	1,588	4,840
Donations	-	-	-	-	286
Banking Fees	85	-	-	85	113
Health & Safety	156	-	-	156	312
<b>Total Payments</b>	<b>105,109</b>	<b>-</b>	<b>-</b>	<b>105,109</b>	<b>88,522</b>
<b>Net Receipts/(Payments)</b>	<b>4,725</b>	<b>-</b>	<b>-</b>	<b>4,725</b>	<b>2,967</b>
<b>Surplus/(deficit) for the year</b>	<b>4,725</b>	<b>-</b>	<b>-</b>	<b>4,725</b>	<b>2,967</b>
<b>Reconciliation 30.06.25</b>					
Opening Balance 01.07.24	7,616	-	-	7,616	4,649
Surplus/(deficit) this year end	4,725	-	-	4,725	2,967
Closing Balance 30.06.25	<b>12,341</b>	<b>-</b>	<b>-</b>	<b>12,341</b>	<b>7,616</b>

**Bangor Swifts Juniors Football Club**  
**Statement of Assets and Liabilities - Year Ended 30 June 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Funds Reconciliation</b>					
Opening Balance 01.07.24	7,616	-	-	7,616	4,649
Surplus/(deficit) this year end	4,725	-	-	4,725	2,967
Closing Balance 30.06.25	<b>12,341</b>	-	-	<b>12,341</b>	<b>7,616</b>
<b>Bank &amp; Cash Balances (a)</b>					
Cash In Hand				26	82
Bank Current Account				27,473	16,925
				<b>27,499</b>	<b>17,007</b>
Land & Building				13,172	10,866
Equipment & Inventory Pool				8,045	9,525
<b>Other Assets (b)</b>				<b>21,217</b>	<b>20,391</b>
Creditors - amount falling within 1 year				- 10,800	- 4,207
Creditors - amount falling due after 1 year				-	-
<b>Liabilities (c)</b>				<b>- 10,800</b>	<b>- 4,207</b>
<b>Total Funds (a + b - c)</b>				<b>37,916</b>	<b>33,191</b>

Approved by the trustees on 10th June 2025 and signed on their behalf by:

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