

STATEMENT OF INCOME AND EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Year to 31 July 25 TOTAL £	Period to 31 July 24 TOTAL £
Income				
Golf Day	16,533	0	16,533	0
Cookstown Rugby Club	0	0	0	5,251
Awards Dinner	4,912	0	4,912	8,427
Foundation day	8,233	0	8,233	0
Family Fun Day Aug 24 profit	8,898	0	8,898	0
Kit Sale - Aug 24/July 25	31,267	0	31,267	0
J Cooney Shirt Raffle	1,750	0	1,750	0
Nomadic Watch Raffle	1,630	0	1,630	0
General donations	7,287	0	7,287	11,148
Match night raffle collections	26,470	0	26,470	10,210
Total Income	106,980	0	106,980	35,036
Expenditure				
Purchases for match night raffle collections	7,474	0	7,474	2,427
Grant re CCRO programme 24-25	10,000	0	10,000	0
Grant re RPO 24-25	27,500	0	27,500	0
Fundraising officer	3,095	0	3,095	0
Stormont Event	970	0	970	0
Lottery licence	0	0	0	35
Legal fees	0	0	0	9,513
Enthuse fees	564	0	564	168
Advertising board	528	0	528	0
Sum up machine	170	0	170	80
Gilbert Rugby balls	97	0	97	0
Golf Day costs	5,743	0	5,743	0
Awards Dinner	600	0	600	0
Re J Cooney Signed Shirt	393	0	393	0
Bank Charges	45	0	45	0
Re Kit Sale	15	0	15	0
Total Expenditure	57,194	0	57,194	12,223
Net Profit	49,787	0	49,787	22,813
Transfers to/(from) funds	0	0	0	0
Surplus/(deficit) for the year	49,787	0	49,787	22,813
<u>Reconciliation 31.07.2025</u>				
Opening balance	22,813	0	22,813	0
Surplus/(deficit) for this year end	49,787	0	49,787	22,813
	72,600	0	72,600	22,813
Check				
BOI bank balance 31 July 2025	102,061	0	102,061	9,367
Balance IRFU Ulster Branch	-29,261	0	-29,261	13,446
Year end balance sheet adjustments	-200	0	-200	0
	72,600	0	72,800	22,813

STATEMENT OF ASSET AND LIABILITIES

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Funds Reconciliation				
Opening balance	22,813	0	22,813	0
Surplus/(deficit) for this year end	49,787	0	49,787	22,813
	72,600	0	72,600	22,813
Bank & Cash Balances				
Bank Deposit Accounts	0	0	0	0
Bank Current Accounts	102,061	0	102,061	9,367
Cash in Hand	-	0	-	-
	102,061	0	102,061	9,367
Other Assets				
Trade debtor - Castore	5,000	0	5,000	0
Other debtor - Due from IRFU Ulster Branch	0	0	0	13,446
	5,000	0	0	13,446
Liabilities				
Deferred income	5,200	-	5,200	5,200
Other creditor - owed to IRFU Ulster Branch	29,262	-	29,262	-
	34,462	0	34,462	5,200

The financial statements were approved by the Board of Directors on and were signed on their behalf by:

Director

Date

Director

Date