

LLAN RANGERS BGCW - CIO

Income and Expenditure Accounts

30 September 2024

M.I.Morris & Co.Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL

LLAN RANGERS BGCW - CIO

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LLAN RANGERS BGCW - CIO

Business Information

Name of CIC

LLANGYNWYD RANGERS BOYS AND GIRLS CLUB

Accountants

M.I.Morris & Co.Ltd

Office 5, 1st Floor

Voluntary House

112-113 Commercial Street

Maesteg, Bridgend

CF34 9DL

Business address

Llangynwyd Playing Fields

Maesteg Road

Llangynwyd

Maesteg

Bridgend Coiunty Borough

CF34 9SN

LLAN RANGERS BGCW - CIO

Approval statement To 30th September 2024

I approve the Income and Expenditure Accounts which comprise of the Income and Expenditure Accounts. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing M.I.Morris & Co.Ltd with all information and explanations necessary for their compilation.

A handwritten signature in black ink, consisting of a large, stylized loop at the top, followed by several smaller loops and a long, horizontal stroke extending to the right.

Committee Member

23 September 2024

LLAN RANGERS BGCW - CIO

Accountants' report on the audited accounts to LLAN RANGERS BGCW - CIO

You have approved the accounts for the year ended 30 September 2024 which comprise the Income and Expenditure Accounts. In accordance with your instructions, we have compiled these audited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to be 'M.I. Morris', with a large, stylized flourish underneath.

M.I.Morris & Co.Ltd
Accountants, Taxation and Business Cons

Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL

23 September 2024

LLAN RANGERS BGCW - CIO
Profit and Loss Account
for the year ended 30 September 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
	£	£	£	£
<u>INCOME</u>				
SUBS	59,735		37,814	
BRICK & RUTTER	16,195		-	
LOTTERY	(2,394)		12,809	
SPONSOR	3,434		(650)	
INTEREST	929		242	
FAW TICKETS	2,510		567	
<u>TOTAL INCOME</u>	Ref: 1	80,409	50,782	
<u>EXPENDITURE</u>				
<u>Direct Football Expenditure:</u>				
PRESENTATION GIFTS AND TROPHIES	(5,801)		(3,823)	
EQUIPMENT / KIT	272		(13,537)	
TRAINING	(16,727)		(8,121)	
LAUNDRY	(850)		(1,042)	
PITCH FEES	(4,838)		(1,922)	
SIGNAGE	-		(143)	
REF FEES	(2,101)		(890)	
TRANSPORT	(900)		-	
FUNDAY	1,355		(325)	
REGISTRATION FEE	(4,808)		(4,727)	
INSURANCE	(4,173)		(1,319)	
GIFTS	(832)		(145)	
AUDIT & ADMIN FEE	(459)		(434)	
FINES	140		(140)	
FAW COURSES	(1,608)		(1,969)	
<u>Total Direct Football Expenditure:</u>	Ref 2:	(41,330)	(38,537)	
<u>Non Direct Football Expenditure:</u>				
75TH ANNIVERSARY	-		(1,248)	
DEFIBRULATOR	-		-	
MAINTENANCE	(7,529)		(1,675)	
PROFESSIONAL FEES	(29,018)		(10,222)	
CAPEX EXPENDITURE - TRACTOR	-		10,000	
CAPEX EXPENDITURE - PITCH	(30,209)		-	
CAPEX EXPENDITURE - PAVILION	(2,156)			
CFF FUNDING	35,506			
<u>Total None Direct Football Expenditure & Exceptional items</u>		(33,406)	(3,145)	
<u>TOTAL EXPENDITURE</u>	Ref 2:	(74,736)	(41,682)	
<u>EXCESS INCOME OVER (EXPENDITURE)</u>		5,673	9,100	
<u>Opening Balance</u>		62,836	53,736	
Add: Income	Ref: 1	80,409	50,782	
Deduct: Expenditure - Football	Ref 2:	(41,330)	(38,537)	
Deduct: Expenditure - Non Football		(33,406)	(3,145)	
<u>Balance Carried Forward</u>		68,509	62,836	