

# St Canice's Ladies GFC

Northern Ireland · Charity number 100108

## Details

**Known as** Dungiven Ladies

**Status** Removed

**Registered** 2014-09-26

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

**Address** 3 Caoran Dubh  
Dungiven  
Londonderry.  
3 Caoran Dubh  
Bt47 4ua  
BT47 4UA

**Phone** 02877740099

**Email** [taramcvey@btinternet.com](mailto:taramcvey@btinternet.com)

## Activities

**Purposes:** The aim of the Association shall be to foster, promote, develop and control Ladies Gaelic Football. • The Association shall promote Ladies Gaelic Football as a tool for leading an active and healthy lifestyle. • The Association shall endeavour to support the advancement of the Irish language and other aspects of Irish culture. • The Association shall assist in promoting development through its clubs at local, community and international level.

**What the charity does:** The advancement of the arts, culture, heritage or science, The advancement of amateur sport

**How the charity works:** Education/training

**Who the charity helps:** Children (5-13 year olds), Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-01-31	£33,639	£22,292	£0	0

**St Canice's Ladies GFC**

Northern Ireland - Charity number 100108

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# Accounts

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**ST CANICE'S LADIES GFC  
FINANCIAL ACCOUNTS  
FOR THE YEAR: 01 02 2023 - 31 01 2024**

	Restricted £	Unrestricted £	Total Funds 2023 - 2024 £	Total Funds 2022 - 2023 £
<b>RECEIPTS</b>				
Grants	£ 1,170.00	£ -	£ 1,170.00	£ -
Fundraising, Sponsorship & Donations	£ -	£ 18,225.48	£ 18,225.48	£ -
Club Training Equipment & Gear	£ -	£ 12,512.66	£ 12,512.66	£ -
Registration & Training Fees	£ -	£ 1,581.00	£ 1,581.00	£ -
Miscellaneous	£ -	£ 150.00	£ 150.00	£ -
<b>TOTAL RECEIPTS</b>	<b>£ 1,170.00</b>	<b>£ 32,469.14</b>	<b>£ 33,639.14</b>	<b>£ -</b>
<b>PAYMENTS</b>				
Training Equipment & Gear	£ 1,170.00	£ 16,722.41	£ 17,892.41	£ -
Pitch Rental	£ -	£ 1,148.50	£ 1,148.50	£ -
County Board Registration	£ -	£ 1,280.00	£ 1,280.00	£ -
Player Sponsorship	£ -	£ 250.00	£ 250.00	£ -
Coach Training	£ -	£ 150.00	£ 150.00	£ -
Donations	£ -	£ 970.00	£ 970.00	£ -
Sundry Expenses	£ -	£ 552.12	£ 552.12	£ -
Bank Fees	£ -	£ 48.69	£ 48.69	£ -
<b>TOTAL PAYMENTS</b>	<b>£ 1,170.00</b>	<b>£ 21,121.72</b>	<b>£ 22,291.72</b>	<b>£ -</b>
Net Incoming Resources for Year	£ -	£ 11,347.42	£ 11,347.42	£ -
Balance brought forward			£ 16,948.78	£ -
<b>BANK BALANCE CARRIED FORWARD</b>			<b>£ 28,296.20</b>	<b>£ -</b>

The above accounts have been prepared according to the books & information provided by the committee of St Canice's Ladies GFC.

Signed: \_\_\_\_\_

**Sinéad Gallagher Bsc.**  
**Accounts & Book Keeping Services**

Signed: \_\_\_\_\_

**Trustee/Committee Member**  
**St Canice's Ladies GFC**

Client: St Canices Ladies GFC  
 Period: YE 31st January 2024  
 Subject: Income/Receipts

Date	Details	Amount	Category	Restricted	Unrestricted	Row Labels	Sum of Restricted	Sum of Unrestricted
30/03/2023	Easter Hamper	£ 65.24	Fundraising		£ 65.24	Other		£ 150.00
30/03/2023	Training Fees	£ 225.00	Registration & Training Fees		£ 225.00	Fundraising		£ 7,581.04
30/03/2023	The Honourable Irish Society	£ 1,170.00	Grants	£ 1,170.00	£ -	Grants	£ 1,170.00	£ -
31/03/2023	Easter Hamper	£ 21.29	Fundraising		£ 21.29	Club Training Equipment & Gear	£ -	£ 12,512.66
03/04/2023	Easter Hamper	£ 29.18	Fundraising		£ 29.18	Registration & Training Fees		£ 1,581.00
04/04/2023	Easter Hamper	£ 15.38	Fundraising		£ 15.38	Sponsorshp	£ -	£ 1,200.00
06/04/2023	Easter Hamper	£ 115.10	Fundraising		£ 115.10	Donation		£ 9,444.44
11/04/2023	Easter Hamper	£ 333.17	Fundraising		£ 333.17	<b>Grand Total</b>	<b>£ 1,170.00</b>	<b>£ 32,469.14</b>
12/04/2023	Easter Hamper	£ 18.93	Fundraising		£ 18.93			
12/04/2023	Registration	£ 50.00	Registration & Training Fees		£ 50.00			
12/04/2023	Training Fees	£ 45.00	Registration & Training Fees		£ 45.00			
12/04/2023	Easter Disco & Fundraiser	£ 1,160.00	Fundraising		£ 1,160.00			
13/04/2023	Easter Hamper	£ 28.38	Fundraising		£ 28.38			
14/04/2023	Easter Hamper	£ 11.44	Fundraising		£ 11.44			
05/05/2023	Summer Camp Registration	£ 712.28	Club Training Equipment & Gear		£ 712.28			
09/05/2023	Summer Camp Registration	£ 356.03	Club Training Equipment & Gear		£ 356.03			
10/05/2023	Summer Camp Registration	£ 82.54	Club Training Equipment & Gear		£ 82.54			
11/05/2023	Summer Camp Registration	£ 1,120.42	Club Training Equipment & Gear		£ 1,120.42			
12/05/2023	Summer Camp Registration	£ 2,329.22	Club Training Equipment & Gear		£ 2,329.22			
18/05/2023	Training Fees	£ 246.00	Registration & Training Fees		£ 246.00			
15/06/2023	Training Fees	£ 180.00	Registration & Training Fees		£ 180.00			
15/06/2023	Sponsorship Ros Oir Summer Camp	£ 400.00	Sponsorshp		£ 400.00			
22/06/2023	Sponsorship JJ Coyle Ltd	£ 50.00	Sponsorshp	£ -	£ 50.00			
22/06/2023	Training Fees	£ 50.00	Registration & Training Fees		£ 50.00			
22/06/2023	Golf Fundraising Day	£ 3,168.00	Fundraising		£ 3,168.00			
10/07/2023	U14 Fundraiser	£ 1,165.00	Fundraising		£ 1,165.00			
10/07/2023	Training Fees	£ 35.00	Registration & Training Fees		£ 35.00			
13/07/2023	Summer Camp Registration	£ 328.96	Club Training Equipment & Gear	£ -	£ 328.96			
14/07/2023	Summer Camp Registration	£ 26.89	Club Training Equipment & Gear		£ 26.89			
17/07/2023	Summer Camp Registration	£ 27.38	Club Training Equipment & Gear		£ 27.38			
18/07/2023	Summer Camp Registration	£ 27.38	Club Training Equipment & Gear		£ 27.38			
19/07/2023	Summer Camp Registration	£ 82.14	Club Training Equipment & Gear		£ 82.14			
20/07/2023	Summer Camp Registration	£ 438.59	Club Training Equipment & Gear		£ 438.59			
31/07/2023	Summer Camp Registration	£ 755.00	Club Training Equipment & Gear	£ -	£ 755.00			
31/07/2023	U14 Fundraiser	£ 150.00	Fundraising		£ 150.00			
31/07/2023	Summer Camp Hamper Fundraiser	£ 435.00	Fundraising		£ 435.00			
06/09/2023	Senior Team New Training Tops	£ 428.00	Club Training Equipment & Gear		£ 428.00			
19/09/2023	Training Fees	£ 690.00	Registration & Training Fees		£ 690.00			
19/09/2023	Sponsorship The Little Music Studio	£ 150.00	Sponsorshp		£ 150.00			
20/09/2023	O'Neills Xmas Order	£ 230.86	Club Training Equipment & Gear		£ 230.86			
21/09/2023	O'Neills Xmas Order	£ 804.55	Club Training Equipment & Gear		£ 804.55			
22/09/2023	O'Neills Xmas Order	£ 799.17	Club Training Equipment & Gear		£ 799.17			
25/09/2023	O'Neills Xmas Order	£ 2,415.51	Club Training Equipment & Gear		£ 2,415.51			

26/09/2023	O'Neills Xmas Order	£ 1,207.74	Club Training Equipment & Gear	£ 1,207.74
05/10/2023	Halloween Hamper	£ 117.37	Fundraising	£ 117.37
06/10/2023	Halloween Hamper	£ 19.30	Fundraising	£ 19.30
09/10/2023	Halloween Hamper	£ 63.73	Fundraising	£ 63.73
10/10/2023	Halloween Hamper	£ 3.74	Fundraising	£ 3.74
10/10/2023	Training Fees	£ 60.00	Registration & Training Fees	£ 60.00
11/10/2023	Halloween Hamper	£ 11.42	Fundraising	£ 11.42
12/10/2023	Halloween Hamper	£ 28.95	Fundraising	£ 28.95
16/10/2023	Halloween Hamper	£ 5.71	Fundraising	£ 5.71
17/10/2023	Halloween Hamper	£ 9.65	Fundraising	£ 9.65
18/10/2023	Halloween Hamper	£ 311.70	Fundraising	£ 311.70
19/10/2023	Halloween Hamper	£ 32.69	Fundraising	£ 32.69
20/10/2023	Halloween Hamper	£ 19.50	Fundraising	£ 19.50
24/10/2023	Halloween Hamper	£ 25.01	Fundraising	£ 25.01
25/10/2023	Halloween Hamper	£ 19.50	Fundraising	£ 19.50
26/10/2023	Halloween Hamper	£ 11.22	Fundraising	£ 11.22
27/10/2023	O'Neills Cash Orders	£ 340.00	Club Training Equipment & Gear	£ 340.00
27/10/2023	Glór Cheque for Bus to Croke Park	£ 150.00	Other	£ 150.00
30/10/2023	Halloween Hamper	£ 185.44	Fundraising	£ 185.44
09/01/2024	Nollaig Na mBan - JPM Sponsor	£ 300.00	Sponsorshp	£ 300.00
09/01/2024	Nollaig Na mBan - GAA Club Sponsor	£ 300.00	Sponsorshp	£ 300.00
31/01/2024	Derry GAA - JP McManus Gift	£ 9,444.44	Donation	£ 9,444.44
		<b>£ 33,639.14</b>	<b>£ 1,170.00</b>	<b>£ 32,469.14</b>

Client: St Canices Ladies GFC  
 Period: YE 31st January 2024  
 Subject: Payments

Date	Details	Amount	Category	Restricted	Unrestricted
02/02/2023	O'Neills Xmas Order	£ 2,476.85	Training Equipment & Gear	£ -	£ 2,476.85
03/02/2023	Net World Sports (2 x Sets of Agility Hoops)	£ 33.33	Training Equipment & Gear	£ -	£ 33.33
10/02/2023	Dungiven Sports Centre	£ 24.75	Pitch Rental	£ -	£ 24.75
22/02/2024	Sports Direct (10 x Foam Balls)	£ 114.99	Training Equipment & Gear	£ -	£ 114.99
25/02/2023	Dungiven Sports Centre	£ 49.50	Pitch Rental	£ -	£ 49.50
28/02/2023	Bank Fees	£ 2.50	Bank Fees	£ -	£ 2.50
04/03/2023	Dungiven Sports Centre	£ 74.25	Pitch Rental	£ -	£ 74.25
16/03/2023	Net World Sports (2 x 4ft Pop-Up Goals)	£ 61.93	Training Equipment & Gear	£ -	£ 61.93
23/03/2023	Senior 7s Competition Entry Fee	£ 100.00	Sundry Expenses	£ -	£ 100.00
30/03/2023	Bank Fees	£ 3.11	Bank Fees	£ -	£ 3.11
03/04/2023	Net World Sports (4 x sets of bibs)	£ 61.92	Training Equipment & Gear	£ -	£ 61.92
28/04/2023	Bank Fees	£ 3.40	Bank Fees	£ -	£ 3.40
12/05/2023	St Canices PS 50th Anniversary Celebrations	£ 250.00	Donations	£ -	£ 250.00
15/05/2023	County Board Sponsorship	£ 150.00	Player Sponsorship	£ -	£ 150.00
19/05/2023	O'Neills Footballs	£ 1,215.60	Training Equipment & Gear	£ 1,170.00	£ 45.60
31/05/2023	County Board Sponsorship	£ 100.00	Player Sponsorship	£ -	£ 100.00
31/05/2023	Bank Fees	£ 5.41	Bank Fees	£ -	£ 5.41
07/06/2023	Fleadh Committee Donation	£ 120.00	Donations	£ -	£ 120.00
30/06/2023	Bank Fees	£ 4.26	Bank Fees	£ -	£ 4.26
07/07/2023	3 X 12 Pack Whistles	£ 26.97	Training Equipment & Gear	£ -	£ 26.97
11/07/2023	O'Neills Summer Camp Order	£ 5,040.20	Training Equipment & Gear	£ -	£ 5,040.20
31/07/2023	Bank Fees	£ 3.82	Bank Fees	£ -	£ 3.82
01/08/2023	Co. Board Fees	£ 1,280.00	County Board Registration	£ -	£ 1,280.00
03/08/2023	Glenview Trophy	£ 50.00	Training Equipment & Gear	£ -	£ 50.00
31/08/2023	Bank Fees	£ 8.34	Bank Fees	£ -	£ 8.34
05/09/2023	O'Neills Order	£ 379.04	Training Equipment & Gear	£ -	£ 379.04
15/09/2023	Derry GAA - Owenbeg Pitch Hire	£ 1,000.00	Pitch Rental	£ -	£ 1,000.00
29/09/2023	Bank Fees	£ 2.96	Bank Fees	£ -	£ 2.96
03/10/2023	Programme for County Final	£ 100.00	Sundry Expenses	£ -	£ 100.00
04/10/2023	O'Neills Summer Camp Order	£ 2,609.00	Training Equipment & Gear	£ -	£ 2,609.00
31/10/2023	Bank Fees	£ 4.69	Bank Fees	£ -	£ 4.69
31/10/2023	St Canices GAC - Catering for Senior Team	£ 180.00	Sundry Expenses	£ -	£ 180.00
10/11/2023	Glenview Trophy	£ 430.00	Training Equipment & Gear	£ -	£ 430.00
16/11/2023	Eurospar - Selection Boxes for Presentation	£ 172.12	Sundry Expenses	£ -	£ 172.12
30/11/2023	Bank Fees	£ 4.69	Bank Fees	£ -	£ 4.69
08/12/2023	County Board Coaching Course	£ 150.00	Coach Training	£ -	£ 150.00
30/12/2023	Bank Fees	£ 2.96	Bank Fees	£ -	£ 2.96
16/01/2024	Nollaig Na mBan Event	£ 600.00	Donations	£ -	£ 600.00
16/01/2024	O'Neills Xmas Order	£ 5,392.58	Training Equipment & Gear	£ -	£ 5,392.58
31/01/2024	Bank Fees	£ 2.55	Bank Fees	£ -	£ 2.55
		<b>£ 22,291.72</b>		<b>£ 1,170.00</b>	<b>£ 21,121.72</b>

Row Labels	Sum of Restricted	Sum of Unrestricted
Bank Fees	£ -	£ 48.69
Training Equipment & Gear	£ 1,170.00	£ 16,722.41
Pitch Rental	£ -	£ 1,148.50
Donations	£ -	£ 970.00
Player Sponsorship	£ -	£ 250.00
County Board Registration	£ -	£ 1,280.00
Sundry Expenses	£ -	£ 552.12
Coach Training	£ -	£ 150.00
<b>Grand Total</b>	<b>£ 1,170.00</b>	<b>£ 21,121.72</b>

**St Canice's Ladies GFC**

Northern Ireland - Charity number 100108

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# Accounts

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St. Canice's Ladies GFC

Charity Number: NIC100108

## Financial Statements

for the period 1 February 2018 to 31 January 2019

Community Accountancy Services Northern Ireland (CASNI)

Delivering Quality Accounting Services and Training to the Voluntary Sector

Trustees Report and Financial Statements  
for the period 1 February 2018 to 31 January 2019

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Statement of assets and liabilities	2
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**St. Canice's Ladies GFC**

**Report of the trustees for the year ended 31st January 2019**

The trustees present their report with the financial statements of the group for the year ended 31st January 2019 together with a Balance Sheet reflecting a balance of funds together with funds due and funds owed at the year end. These accounts have been prepared using the "receipts and payments" basis.

**Reference and Administrative Information**

**Association Name:** St Canice's Ladies Gfc

**Principle Address**  
9 Kevin Lynch Park  
Dungiven  
Co Londonderry  
BT47 4GZ

**Trustees**

Mrs Geraldine Mullan  
Ms Nicola Mc Vey  
Mrs Madonna Mc Keever  
Mrs Tara Mc Vey  
Mrs Marlene Mullan  
Mrs Anne Mc Clune  
Mr Benny Mullan

**Independent Examiners:**

Community Accountancy Services Northern Ireland (CASNI)  
43 John Street  
Cityside, Derry, Co Londonderry  
BT48 6JY

**Bankers:**

Danske Bank  
46 Catherine Street  
Livermady  
BT49 9DB

St. Canice's Ladies GFC  
 Receipts and payments account  
 for the period 1 February 2018 to 31 January 2019

	2019 Unrestricted funds £	2019 Total funds £	2018 Total funds £
<b>Receipts</b>			
Grants and Donations	11,213	11,213	-
Registration Fees	3,853	3,853	7,640
Club Equipment	-	-	1,967
Fundraising	2,238	2,238	3,077
Other	602	602	1,636
<b>Total receipts</b>	<u>17,906</u>	<u>17,906</u>	<u>14,320</u>
<b>Payments</b>			
Registration Fees Paid	2,380	2,380	2,554
Supplies	-	-	209
Co Board Fees	860	860	600
Summer Camp	1,270	1,270	667
Club Equipment	-	-	7,602
Training and Sponsorship	12,562	12,562	124
Accounts Fee	172	172	151
Sundry	940	940	2,105
<b>Total payments</b>	<u>18,183</u>	<u>18,183</u>	<u>14,012</u>
<b>Net receipts / (payments)</b>	<u>(277)</u>	<u>(277)</u>	308
Transfers between funds	-	-	-
<b>Cash fund balances brought forward</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Cash fund balances carried forward</b>	<u>3,244</u>	<u>3,244</u>	<u>3,521</u>

St. Canice's Ladies GFC  
 Balance sheet  
 as at 31st January 2019

	2019 Unrestricted £	2019 Total £	2018 Total £
<b>Fixed Assets</b>			
Tangible Assets	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>			
Cash at bank	3,244	3,244	3,213
<b>Total current assets</b>	<u>3,244</u>	<u>3,244</u>	<u>3,213</u>
<b>Current Liabilities</b>			
Creditors falling due within one year	-	-	-
<b>Net current assets / (liabilities)</b>	<u>3,244</u>	<u>3,244</u>	<u>3,213</u>
<b>Total assets less current liabilities</b>	<u>3,244</u>	<u>3,244</u>	<u>3,213</u>
<b>Net assets</b>	<u>3,244</u>	<u>3,244</u>	<u>3,213</u>
<u>Unrestricted Funds</u>	<u>3,244</u>	<u>3,244</u>	<u>3,213</u>
<b>Total Funds</b>	<u>3,244</u>	<u>3,244</u>	<u>3,213</u>

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by St Canice's Ladies GFC. I have not undertaken an independent examination.

Name: MARTIN A CROSSLAND  
 Community Accountant  
 Community Accountancy Services Northern Ireland

Signed: 

The financial statements have been approved by the Trustees and signed on:

Date: 14th November 2019

## **1 Accounting Policies**

### **a Basis of accounting**

The Management Committee have opted to prepare these accounts on a Receipts and payments basis

### **b Tangible Fixed Assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500

### **c Pensions**

Contributions are charged when they become due in accordance with the scheme rules.

### **d Fund accounting**

Funds held by the organisation are either:

#### **Unrestricted general funds**

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

#### **Restricted funds**

These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Designated funds**

These are funds set aside by the management committee out of unrestricted general funds equal to 3 months staffing and overhead fees in the event the group has to wind down.

**St Canice's Ladies GFC**

Northern Ireland - Charity number 100108

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# Annual report

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<b>Total Expenditure</b>		<b>Total Income</b>	
<b>LGFA Fees</b>	<b>2379.53</b>	<b>LGFA/ Club Registration</b>	<b>2140.00</b>
<b>Training Costs</b>	<b>979.00</b>	<b>Training Fees</b>	<b>1713.00</b>
<b>Co Board Fees</b>	<b>860.00</b>	<b>Fundraising</b>	<b>2238.00</b>
<b>Buses</b>	<b>1270.00</b>	<b>O'Neills</b>	<b>10213.00</b>
<b>O'Neills</b>	<b>11583.33</b>	<b>Sponsorship</b>	<b>1000.00</b>
<b>Bank Fees</b>	<b>69.81</b>	<b>Miscellaneous</b>	<b>601.84</b>
<b>Miscellaneous</b>	<b>1040.79</b>		
<b>Withdrawn</b>	<b>£18182.46</b>	<b>Deposited</b>	<b>£17905.84</b>

**01 Feb 2018 Opening Balance    £3,520.89**

**Amount withdrawn    £18182.46**

**Amount deposited    £17905.84**

**31 Jan 2019 Closing Balance    £3244.27**

**St Canice's Ladies GFC**

Northern Ireland - Charity number 100108

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# Annual return

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# St. Canice's Ladies GFC

Independent examiner's report on the accounts of  
for the period 1st February 2018 to 31st January 2019

I report on the accounts of the charity.

**This is a statutory independent examination.**

## **Respective responsibilities of the trustees and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

\*examine the accounts under section 65 of the Charities Act

\*follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act

\*state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters. My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

## **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Date: 14th November 2019



**On behalf of Community Accountancy Services Northern Ireland**

**St Canice's Ladies GFC**

Northern Ireland - Charity number 100108

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# Accounts

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St. Canice's Ladies GFC

Charity Number: NIC100108

## Financial Statements

for the period 1 February 2017 to 31 January 2018

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**Reference and Administrative Information**

**Association Name:** St Canice's Ladies Gfc

**Principle Address**  
9 Kevin Lynch Park  
Dungiven  
Co Londonderry  
BT47 4GZ

**Trustees**

Mrs Geraldine Mullan  
Ms Nicola Mc Vey  
Mrs Madonna Mc Keever  
Mrs Tara Mc Vey  
Mrs Marlene Mullan  
Mrs Anne Mc Clune  
Mr Benny Mullan

**Independent Examiners:**

Community Accountancy Services Northern Ireland (CASNI)  
43 John Street  
Cityside, Derry, Co Londonderry  
BT48 6JY

**Bankers:**

Danske Bank  
46 Catherine Street  
Livermady  
BT49 9DB

St. Canice's Ladies GFC  
 Receipts and payments account  
 for the period 1 February 2017 to 31 January 2018

	2018 Unrestricted funds £	2018 Total funds £	2017 Total funds £
<b>Receipts</b>			
Grants and Donations	-	-	450
Registration Fees	7,640	7,640	6,841
Club Equipment	1,967	1,967	3,651
Fundraising	3,077	3,077	4,895
Other	1,636	1,636	1,599
<b>Total receipts</b>	<b><u>14,320</u></b>	<b><u>14,320</u></b>	<b><u>17,436</u></b>
<b>Payments</b>			
Registration Fees Paid	2,554	2,554	2,525
Supplies	209	209	-
Co Board Fees	600	600	995
Summer Camp	667	667	1,431
Club Equipment	7,602	7,602	8,327
Training and Sponsorship	124	124	719
Accounts Fee	151	151	-
Sundry	2,105	2,105	1,130
<b>Total payments</b>	<b><u>14,012</u></b>	<b><u>14,012</u></b>	<b><u>15,127</u></b>
<b>Net receipts / (payments)</b>	<b>308</b>	<b>308</b>	<b>2,309</b>
Transfers between funds	-	-	-
<b>Cash fund balances brought forward</b>	<b><u>3,213</u></b>	<b><u>3,213</u></b>	<b><u>904</u></b>
<b>Cash fund balances carried forward</b>	<b><u>3,521</u></b>	<b><u>3,521</u></b>	<b><u>3,213</u></b>

St. Canice's Ladies GFC  
 Balance sheet  
 as at 31st January 2018

	2018 Unrestricted £	2018 Total £	2017 Total £
<b>Fixed Assets</b>			
Tangible Assets	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>			
Cash at bank	3,521	3,521	3,213
<b>Total current assets</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Current Liabilities</b>			
Creditors falling due within one year	-	-	-
<b>Net current assets / (liabilities)</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Total assets less current liabilities</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Net assets</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<u>Unrestricted Funds</u>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Total Funds</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by St Canice's Ladies GFC. I have not undertaken an independent examination.

Name: MARTIN A CROSSLAND  
 Community Accountant  
 Community Accountancy Services Northern Ireland

Date: 16th March 2018

Signed: 

The financial statements have been approved by the Trustees and signed on:

Date: 24th November 2017

## **1 Accounting Policies**

### **a Basis of accounting**

The Management Committee have opted to prepare these accounts on a Receipts and payments basis

### **b Tangible Fixed Assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500

### **c Pensions**

Contributions are charged when they become due in accordance with the scheme rules.

### **d Fund accounting**

Funds held by the organisation are either:

#### **Unrestricted general funds**

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

#### **Restricted funds**

These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Designated funds**

These are funds set aside by the management committee out of unrestricted general funds equal to 3 months staffing and overhead fees in the event the group has to wind down.

**St Canice's Ladies GFC**

Northern Ireland - Charity number 100108

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# Annual report

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St Canice's Ladies GFC, Dungiven Charity Number: 100108

## Trustee's Report 1<sup>st</sup> February 2017 to 31 January 2018

St Canice's Ladies GFC was set up to advance amateur sport for girls and ladies, to administer, promote, foster and develop Ladies Gaelic Football and to provide coaching and equipment. Ladies Gaelic Football is a sport that promotes health by involving physical and mental skills. St Canice's Ladies GFC also promotes and encourages all members to use the Irish Language, to gain more knowledge of their cultural heritage and to respect all cultures.

During the year, St Canice's Ladies provided coaching for up to 150 girls from 3 parishes and 7 schools, 2 of these are Irish Medium. The girls' ages range from 4 to adult and coaching sessions took place throughout the week with matches on weeknights and weekends. The Club hosted another very successful Summer Camp, for members and non-members, with over 180 girls, aged 5 to 14, taking part. The older girls at Camp were coached in the national sport of Handball. The Club hosted an Ulster Blitz allowing the girls to play against clubs from different counties, took part in the National Scór competition entering acts in 3 categories, ballad group, solo singing and novelty act and also took part in various community lead events in the local area.

Our Beneficiaries are the girls and ladies who participate – the health benefits of being active, the educational benefits to the younger girls and the social benefits of meeting and making new friends. Their families, extended family and supporters also got enjoyment as spectators at their matches and club events. The Club's volunteer coaches benefit from their leadership experiences and this year the Club encouraged all the volunteers to get vetted and attend Child Welfare and Coaching courses, as required by our governing body.

There was no private benefit during the year.

The trustees, in planning activities for the year, have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Charity Trustees at 31<sup>st</sup> January 2018

Tara Mc Vey

Geraldine Mullan  
Anne Mc Clune

Marlene O'Kane  
Nicola Mc Vey

Bernard Mullan  
Madonna Mc Keever

**St Canice's Ladies GFC**

Northern Ireland - Charity number 100108

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# Annual return

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St. Canice's Ladies GFC  
 Balance sheet  
 as at 31st January 2018

	2018 Unrestricted £	2018 Total £	2017 Total £
<b>Fixed Assets</b>			
Tangible Assets	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>			
Cash at bank	3,521	3,521	3,213
<b>Total current assets</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Current Liabilities</b>			
Creditors falling due within one year	-	-	-
<b>Net current assets / (liabilities)</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Total assets less current liabilities</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Net assets</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<u>Unrestricted Funds</u>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>
<b>Total Funds</b>	<u>3,521</u>	<u>3,521</u>	<u>3,213</u>

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by St Canice's Ladies GFC. I have not undertaken an independent examination.

Name: MARTIN A CROSSLAND  
 Community Accountant  
 Community Accountancy Services Northern Ireland

Date: 16th March 2018

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