

**Don Bosco Football Club**

**Accounts**

**for the year ended 31 August 2019**

## **Don Bosco Football Club**

### **Information**

#### **Accountants**

Harcourt  
Chartered Certified Accountants  
8 Queen Street  
Derry  
BT48 7EF

#### **Bankers**

Bank of Ireland  
15 Strand Road  
Derry  
BT48 7BT

#### **Committee Members**

Martin Crumley  
Julie Duffy  
John McDaid  
David Ferguson  
Cathal Crumley  
Jock Dunn

## **Don Bosco Football Club**

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**Don Bosco Football Club**

**Accountants' Report on the Unaudited Accounts to Don Bosco Football Club**

As described on page 3 you have approved the accounts for the year ended 31 August 2019 set out on pages 2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Harcourt

Chartered Certified Accountants  
8 Queen Street  
Derry  
BT48 7EF

# Don Bosco Football Club

## Trading and profit and loss account for the year ended 31 August 2019

	2019		2018	
	£	£	£	£
<b>Income</b>				
Sales		43,073		93,028
Rent receivable		7,980		16,514
		<u>51,053</u>		<u>109,542</u>
<b>Expenses</b>				
Wages and salaries	3,080		3,219	
Staff training and IFA coaching courses	450		2,305	
Kits and equipment	8,769		10,239	
Rent payable	22,160		24,880	
Insurance	573		668	
Light and heat	1,803		3,738	
Repairs and maintenance	4,972		7,561	
Printing, postage and stationery	-		671	
Telephone and fax	462		487	
Celtic expenses	5,259		4,478	
Hire of facilities	9,287		9,182	
Competition entry fees	5,095		9,753	
Motor running expenses	-		555	
Travelling and subsistence	3,290		-	
Bank charges	324		425	
Sundry expenses	3,613		4,092	
		<u>(69,137)</u>		<u>(82,253)</u>
<b>Net (loss)/profit</b>		<u><u>(18,084)</u></u>		<u><u>27,289</u></u>

# Don Bosco Football Club

## Balance sheet as at 31 August 2019

Notes	2019		2018	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	14,601		32,685	
	<u>          </u>		<u>          </u>	
<b>Net current assets</b>		14,601		32,685
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		14,601		32,685
		<u>          </u>		<u>          </u>
<b>Capital account</b>				
Brought forward at 1 September 2018		32,685		5,396
(Loss)/profit for the year		(18,084)		27,289
		<u>          </u>		<u>          </u>
		14,601		32,685
		<u>          </u>		<u>          </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**Date:**

**Don Bosco Football Club**  
**Notes to the accounts**  
**for the year ended 31 August 2019**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2. Sales**

Sales represents the total invoice value, excluding value added tax, of sales made during the year.