

Newry City Afc Special Olympic Club
Statement of Receipts and Payments – Year Ended 31st August 2025.
NIC: 102526

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>2025</u>	<u>2024</u>
			<u>£</u>	<u>£</u>
<u>RECEIPTS</u>				
Sponsorship		2250.00	2250.00	2500.00
Athletes Subscriptions		3751.12	3751.12	4655.79
Fundraising Activities		2695.74	2695.74	2945.25
Halifax Foundation for Northern Ireland				8450.00
Stafford Trust.				5000.00
TBF Thompson Trust				1500.00
Brian Conlon Foundation	3386.00		3386.00	3060.00
Garfield Weston Foundation	2500.00		2500.00	2500.00
Dansk Bank Employees Charity Group	3862.00		3862.00	
Ulster Bank Community Staff Charity	586.00		586.00	
Newry Mourne & Down District Council	1500.00		1500.00	
The Hedley Foundation	1000.00		1000.00	
TOTALS RECEIPTS	12834.00	8696.86	21530.86	30611.04

Newry City Afc Special Olympic Club**Statement of Receipts and Payments – Year Ended 31st August 2025.****NIC: 102526**

PAYMENTS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
Equipment & Kit	4037.68	1033.00	5070.68	9783.16
Insurance		970.00	970.00	1466.00
Minibus Running Expenses		1289.79	1289.79	1786.75
Venue Hire	8402.40		8402.40	9535.24
Coach & Bus Hire.				500.00
Training Courses.				400.00
Accommodation.		901.36	901.36	
Food		391.60	391.60	517.38
Special Olympics Ulster Fees		676.00	676.00	2255.00
Stationery & Postage.				26.32
TOTAL PAYMENTS.	12440.08	5261.75	17701.83	26269.85
Surplus (Deficit) this year end.	393.92	3435.11	3829.03	4341.19
Bank Opening Balances. 1st Sept 2024.	14591.77	7087.18	21678.95	17337.76
Bank Closing Balances. 31 Aug 2025.	14985.69	10522.29	25507.98	21678.95

Newry City Afc Special Olympic Club
Statement of Assets & Liabilities – Year Ended 31st August 2025.
NIC: 102526

Statement of Assets and Liabilities for the year 01/09/2024 -31/08/2025.

<u>Funds Reconciliation</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total 2025</u>	<u>Total 2024</u>
Opening Bank Balance	14591.77	7087.18	21678.95	17337.76
Surplus (Deficit) this year end	393.92	3435.11	3829.03	4341.19
Closing Bank Balance.	14985.69	10522.29	25507.98	21678.95

Other Assets

Equipment and Kit	15456.00
Minibus	10188.00

25644.00

The above accounts have been prepared according to the books and information independently examined

Signed:

Date:

Brian Black

10/12/2025

Brian Black
Company Director

1 Basis of Preparation

These accounts are produced on a Receipts and Payments basis

2. Trustee Remuneration and Expenses

Trustees received no remuneration for their services as trustees and no trustees were employed by the charity