

St Canice's Gaelic Athletic Club

Northern Ireland · Charity number 103131

Details

Status	Received
Registered	2015-07-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	18 Chapel Road Dungiven Co Derry BT47 4rt BT47 4RT
Phone	02877742716
Email	secretary.dungiven.derry@gaa.ie
Website	www.dungivengac.com

Activities

Purposes: The Club is established for the promotion of community participation in healthy recreation by the provision of facilities for amateur sports and recreation facilities that promote fitness for the benefit of the general public in Dungiven and its environs [hereinafter called the "area of benefit"] and in particular to promote gaelic games for the benefit of the general public in the area of benefit.

What the charity does: The advancement of health or the saving of lives, The advancement of amateur sport

How the charity works: Sport/recreation

Who the charity helps: Children (5-13 year olds), General public, Men, Preschool (0-5 year olds), Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£132,257	£144,666	£0	1

Trustees

Name	Role	Appointed
Mr Colm Mcguigan		
Mr Colum Mcnicholl		
Mr Cormac Hasson		
Mr Paddy Mackle		
Mr Pádraig Mccloskey		

St Canice's Gaelic Athletic Club

Northern Ireland - Charity number 103131

Accounts

St Canices Gaelic Athletic and Football Club Dungiven

Financial Accounts

For the Year Ended 30 September 2024

St Canices Gaelic Athletic and Football Club Dungiven

Statement of Financial Activities
for the year ended 30 September 2024

	2024		2023	
	£	£	£	£
Sales				
Bar Profit		26,374		38,479
Club Lotto		14,106		23,498
Merchandising		1,642		1,461
Donations		1,600		1,895
Club Membership		9,505		10,300
Gate & Entrance Receipts		7,445		5,320
Grants Received		35,003		75,058
Sponsorship		18,500		12,000
Advertising & Hoardings		8,850		10,250
Summer Camp		1,535		890
Fundraising		2,725		8,277
Rent Received		4,491		2,275
Other Income		480		160
Gross Profit		<u>132,257</u>		<u>189,863</u>
Administrative Expenses				
Affiliation Expenses	9,981		12,707	
Premises Expenses	0		6,363	
Field Expenses	2,264		10,242	
Football Expenses	41,625		43,381	
Club Development Officer	27,349		27,020	
Injury Medical Expenses	2,490		3,318	
Physio & medical Expenses	2,470		5,085	
Donations Given	1,500		1,450	
Dinner Dance Expenses	0		355	
Water Charges & rates	4,684		1,901	
Light and Heat	13,777		6,562	
Repairs & Hire Costs	7,296		5,068	
Advertising, Printing, Postage & Stationary	1,461		318	
Telephone	1,538		575	
Professional fees	3,301		3,135	
Accountancy	2,613		2,400	
Bookkeeping	1,521		2,444	
Bank Charges	2,040		1,084	
General Expenses	0		794	
Charitable Donations - other	365		950	
Depreciation on plant and machinery	5,546		5,767	
Depreciation on fixtures & equipment	12,266		6,576	
Bank Interest paid	580		812	
		<u>144,666</u>		<u>148,307</u>
Operating (Loss)/Profit		<u>-12,409</u>		<u>41,556</u>

St Canices Gaelic Athletic and Football Club Dungiven

Statement of Financial Position
as at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	1		1,142,556		1,109,600
Current Assets					
Stocks		33,664		28,928	
Debtors	2	23,625		10,558	
Bank Account 1 01007688		639		10,729	
Bank Account 2 21021974		0		9,340	
Paypay Account		1,246		1,246	
BOI Euro A/c 93774805		56		111	
Bank Account Restricted Funds		1		1	
Bank Deposit Account		191		8,872	
Stripe		416		1,640	
Cash Control Account		400		6,006	
Stripe		30		10	
		<u>60,267</u>		<u>77,441</u>	
Creditors: amounts falling due within one year					
Bank Overdraft		107		252	
Bank Account 2		4,464			
Bounceback Loan		17,362		28,316	
Sponsorship paid in Advance		67,951		35,189	
Trade Creditors		24,127		19,544	
Vat Control Account		3,605		7,113	
PAYE Control Account		1,882		893	
Acuals		3,100		3,100	
Net current assets/(liabilities)			<u>-62,331</u>		<u>-16,966</u>
Total assets less current liabilities			<u>1,080,225</u>		<u>1,092,634</u>
Net Assets			<u>1,080,225</u>		<u>1,092,634</u>
Capital and reserves					
Profit and Loss Account			<u>1,080,225</u>		<u>1,092,634</u>

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

Treasurer 
Date 28th November 2024

Chairperson 
Date 28th November 2024

St Canice's Gaelic Athletic Club

Northern Ireland - Charity number 103131

Accounts

St Canices Gaelic Athletic and Football Club Dungiven

Financial Accounts

for the year ended 30 September 2023

St Canices Gaelic Athletic and Football Club Dungiven
Statement of Financial Activities
for the year ended 30 September 2023

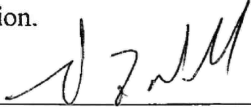
	2023		2022	
	£	£	£	£
Sales				
Bar Profit		38,479		42,292
Club Lotto		23,498		22,926
Merchandising		1,461		7,105
Donations		1,895		1,140
Club Membership		10,300		9,158
Gate & Entrance Receipts		5,320		4,610
Grants Received		75,058		49,392
Sponsorship		12,000		11,770
Advertising & Hoardings		10,250		5,575
Summer Camp		890		749
Fundraising		8,277		6,210
Rent Received		2,275		2,550
Other income		160		849
		<hr/>		<hr/>
Gross profit		189,863		164,326
Administrative expenses				
Affiliation Expenses	12,707		10,256	
Premises Expenses	6,363		3,468	
Field Expenses	10,242		6,158	
Football Club Expenses	43,381		43,597	
Club Development Officer	27,020		-	
Injury Medical Expenses	3,318		4,271	
Physio & Medical Expenses	5,085		3,990	
Donations Given	1,450		2,335	
Dinner Dance Expenses	355		-	
Water Charges & Rates	1,901		1,375	
Light and heat	6,562		4,907	
Repairs & Hire Costs	5,068		-	
Advertising, Printing, Postage & Stationary	318		367	
Telephone	575		344	
Professional Fees	3,135		2,100	
Accountancy	2,400		2,500	
Bookkeeping	2,444		1,810	
Bank Charges	1,084		1,179	
General expenses	794		-	
Charitable donations - other	950		1,150	
Depreciation on plant and machinery	5,767		4,895	
Depreciation on fixtures & equipment	6,576		10,394	
Bank interest paid	812		1,061	
		<hr/>		<hr/>
		148,307		106,157
		<hr/>		<hr/>
Operating profit		41,556		58,169
		<hr/>		<hr/>

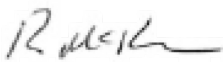
St Canices Gaelic Athletic and Football Club Dungiven

Statement of Financial Position
as at 30 September 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	1		1,109,600		995,485
Current assets					
Stocks		28,928		23,870	
Debtors	2	10,558		8,985	
Bank Account Number 1 01007688		10,729		51,836	
Bank Account Number 2 21021974		9,340		41,622	
Paypal Account		1,246		1,246	
BOI Euro A/c 93774805		111		166	
Bank Account : Restricted Funds for Development		1		1	
Bank deposit account 2		8,872		9,162	
Stripe		1,640		8,668	
Cash control account		6,006		3,508	
Stripe		10		163	
		<u>77,441</u>		<u>149,227</u>	
Creditors: amounts falling due within one year					
Bank overdraft 1		252		208	
Bounceback Loan		28,316		37,264	
Sponsorship paid in advance		35,189		28,590	
Trade creditors - posting account		19,544		19,303	
VAT control account		7,113		2,976	
PAYE control account		893		2,797	
Accruals		3,100		2,500	
		<u>77,441</u>		<u>149,227</u>	
Net current (liabilities)/assets			<u>16,966</u>		<u>55,589</u>
Total assets less current liabilities			<u>1,092,634</u>		<u>1,051,074</u>
Net assets			<u><u>1,092,634</u></u>		<u><u>1,051,074</u></u>
Capital and reserves					
Profit and loss account	3		<u>1,092,634</u>		<u>1,051,074</u>
Members Funds			<u><u>1,092,634</u></u>		<u><u>1,051,074</u></u>

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


Treasurer
Date: 02/07/2024


Chairperson
Date: 02/07/2024

St Canice's Gaelic Athletic Club

Northern Ireland - Charity number 103131

Annual report



St Canice's Gaelic Athletic Club – Trustees Annual Report

Financial Year: 01 October 2022 to 30 September 2023

Charity Registration No: NIC 103131

Principal Address: 13 Garvagh Road, Dungiven, Co. Derry, BT47 4LT

St Canice's is a Gaelic Athletic Association based in Dungiven and was established for the promotion of community participation in healthy recreation by the provision of facilities for amateur sports and recreation that promote fitness, particularly the participation in Gaelic games, for the benefit of the public in Dungiven and the surrounding areas.

Public Benefit Reporting:

In 2022/2023 we provided Gaelic games coaching for a wide cross section of the community, for people of all ages; from preschool, underage and youth teams to seniors and reserves for the older athletes who still wish to participate in a healthy lifestyle.

The Club provides coaching on a Friday, Saturday and Sunday for around 125 children in the under 6, under 8, under 10 and under 12 age ranges, 30 in the under 14 and under 16 age ranges on a Tuesday and Thursday, 25 minors on a Monday, 30 seniors and 55 reserves train throughout the week with matches at the weekend.

The Club hosted a phenomenally successful Easter Camp for 200 members and non-members aged 5 to 14. The Club also hosted a phenomenally successful Summer Camp again for 200 members and non-members aged 5 to 14. The Easter and Summer Camps not only promote fitness through sport but is also an opportunity for those taking part to learn and develop the Irish language, gaining greater knowledge of their cultural heritage and learning to respect all cultures.

Weekly the club hosts Irish dancing classes on a Monday evening, a weight loss management programme on a Tuesday evening, ladies fitness classes on a Wednesday evening, spin classes on a Tuesday evening and drama classes on a Thursday evening. We also host events for the elderly and fundraising for various charities throughout the year.

Through promotion of community participation in healthy recreation by the provision of facilities for amateur sports and recreation that promotes fitness for all ages, the Club has benefitted a large cross section of the community; men, women, and children of all age groups. The participation in sport and recreation benefits not only the fitness, health, and sense of wellbeing of participants of all ages but also improves social cohesion and community life through making new friends, connecting young people to their communities, and providing them with attractive alternatives to risk taking and anti-social behaviour. Furthermore, educational benefits are noticed through learning new skills and development of the Irish language. These benefits also extend to friends, family and supporters who spectate at matches and club events.

The Club has mitigated any harm from these purposes as throughout the year the Club implemented a training programme for staff which included mandatory first aid training. This ensures that there is assistance available for any person suffering a sudden illness or injury, with care provided to preserve life, prevent condition from worsening or to promote recovery during the Clubs regular activities.

There was no private benefit for the year.

Statutory Guidance:

In setting our objectives and planning our activities for the year the trustees have considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.

Financial Review:

The club has no debts held for this year. The Club has unrestricted funds held to meet any unplanned and unforeseen expenditure that may arise and allow for the development of the Club. Accounts are attached.

The Club has no fund held that was materially in deficit for this year.

Charity Constitution:

The Club is managed by 3 Trustees and 1 chairperson in this year, as well as 63 volunteers.

Trustees:

Patsy Kelly
Cormac Hasson
Colm McGuigan

Signed...



Colum McNicholl, Treasurer

Date... 02/07/2024

St Canice's Gaelic Athletic Club

Northern Ireland - Charity number 103131

Annual return

St Canices Gaelic Athletic and Football Club Dungiven

Independent Examiner's Report to the Trustees of St Canices Gaelic Athletic and Football Club Dungiven

Year ended 30 September 2023

I report on the financial statements accounts for the year ended 30 September 2023, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the 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.

PFS Accountants and Auditors WJB

PFS ACCOUNTANTS AND AUDITORS LTD
Chartered Certified Accountants

122 Main Street
Dungiven
Co Derry
BT47 4LG

Date: 2 July 2024

St Canice's Gaelic Athletic Club

Northern Ireland - Charity number 103131

Accounts

St Canices Gaelic Athletic and Football Club Dungiven

Football Profit & Loss Account

for the year ended 30 September 2022

St Canices Gaelic Athletic and Football Club Dungiven

Accountants' Report on the Unaudited Accounts to St Canices Gaelic Athletic and Football Club

You have approved the accounts for the year ended 30 September 2022. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

PFS Accountants and Auditors Ltd

PFS Accountants & Auditors Ltd
122 Main Street
Dungiven
Co Derry
BT47 4LG

Date: 16th May 2023

St Canices Gaelic Athletic and Football Club Dungiven

Bar Trading Profit & Loss Account
for the year ended 30 September 2022

	2022		2021	
	£	£	£	£
Bar Takings		316,616		172,456
Other income		16,196		-
Cost of sales				
Opening stock	12,367		11,481	
Purchases	159,580		81,782	
	<u>171,947</u>		<u>93,263</u>	
Closing stock	(15,582)		(12,367)	
		<u>(156,365)</u>		<u>(80,896)</u>
Gross profit		176,447		91,560
Administrative expenses				
Wages and salaries	62,977		39,790	
Bar Requisites	5,305		3,425	
Water Charges & Rates	918		4,565	
Light and heat	19,627		14,419	
Cleaning & Waste Disposal	1,412		1,967	
Repairs and maintenance	8,193		5,299	
Entertainment	24,813		3,604	
Free Issues	1,364		569	
Printing, postage and stationery	135		194	
Advertising	944		1,337	
Telephone	538		1,551	
Card Machine & Till Costs	4,618		1,789	
Accountancy	2,390		2,815	
Bank Charges	545		225	
General expenses	376		71	
Bank interest paid	-		398	
		<u>134,155</u>		<u>82,018</u>
Operating profit		<u>42,292</u>		<u>9,542</u>

St Canices Gaelic Athletic and Football Club Dungiven
Football Trading Profit & Loss Account
for the year ended 30 September 2022

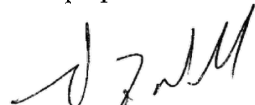
	2022		2021	
	£	£	£	£
Sales				
Bar Profit		42,292		9,542
Club Lotto		22,926		14,166
Merchandising		7,105		5,928
Donations		1,140		1,088
Club Membership		9,158		7,837
Gate & Entrance Receipts		4,610		3,137
Grants Received		49,392		56,101
Sponsorship		11,770		8,000
Advertising & Hoardings		5,575		2,450
Summer Camp		749		527
Fundraising		6,210		3,396
Rent Received		2,550		2,400
Other income		849		13,437
Bank interest received		-		9
		164,326		128,018
Gross profit				
Administrative expenses				
Affiliation Expenses	10,256		8,512	
Premises Expenses	3,468		994	
Field Expenses	6,158		3,126	
Football Club Expenses	43,597		25,829	
Injury Medical Expenses	4,271		6,082	
Physio & Medical Expenses	3,990		4,280	
Donations Given	2,335		910	
Water Charges & Rates	1,375		-	
Light and heat	4,907		-	
Advertising	367		1,481	
Telephone	344		217	
Professional Fees	2,100		1,650	
Accountancy	2,500		375	
Bookkeeping	1,810		1,360	
Bank Charges	1,179		163	
Profit on exchange	-		41	
Charitable donations - other	1,150		-	
Depreciation on plant and machinery	4,895		6,139	
Depreciation on fixtures & equipment	10,394		9,445	
Profits/losses on disposal of tangible assets	-		(3,417)	
Bank interest paid	1,061		-	
		106,157		67,187
Extraordinary Activities		58,169		60,831
Operating profit		58,169		60,831

St Canices Gaelic Athletic and Football Club Dungiven

Balance sheet
as at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	1		995,485		994,618
Current assets					
Stocks		23,870		21,634	
Debtors	2	8,985		21,912	
Bank Account Number 1 01007688		51,836		17,503	
Bank Account Number 2 21021974		41,622		40,624	
Paypal Account		1,246		1,246	
BOI Euro A/c 93774805		166		1,177	
Bank Account : Restricted Funds for Development		1		1	
Bank deposit account 2		9,162		674	
Stripe		8,668		5,466	
Cash control account		3,508		1,728	
Stripe		163		-	
		<u>149,227</u>		<u>111,965</u>	
Creditors: amounts falling due within one year					
Bank overdraft 1		208		801	
Bounceback Loan		37,264		46,849	
Sponsorship paid in advance		28,590		30,101	
Trade creditors - posting account		19,303		26,407	
VAT control account		2,976		4,406	
PAYE control account		2,797		3,862	
Accruals		2,500		1,250	
		<u></u>		<u></u>	
Net current assets/(liabilities)			<u>55,589</u>		<u>(1,711)</u>
Total assets less current liabilities			<u>1,051,074</u>		<u>992,907</u>
Net assets			<u>1,051,074</u>		<u>992,907</u>
Capital and reserves					
Profit and loss account	3		<u>1,051,074</u>		<u>992,907</u>

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



Treasurer

Date: 16.05.2023

 (VICE CHAIR)

Chairperson

Date: 16.05.2023

St Canices Gaelic Athletic and Football Club Dungiven

1. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 October 2021	979,210	94,185	150,884	1,224,279
Additions	6,640	-	9,517	16,157
At 30 September 2022	<u>985,850</u>	<u>94,185</u>	<u>160,401</u>	<u>1,240,436</u>
Depreciation				
At 1 October 2021	57,971	65,088	106,603	229,662
Charge for the year	-	4,895	10,394	15,289
At 30 September 2022	<u>57,971</u>	<u>69,983</u>	<u>116,997</u>	<u>244,951</u>
Net book values				
At 30 September 2022	<u>927,879</u>	<u>24,202</u>	<u>43,404</u>	<u>995,485</u>

2. Debtors

Trade debtors
Other debtors

2022
£

2021
£

8,985

14,012

-

7,900

8,985

21,912

3. Reserves	Profit and loss account £	Total £
At 1 October 2021	992,907	992,907
Profit for the year	<u>58,167</u>	<u>58,167</u>
At 30 September 2022	<u><u>1,051,074</u></u>	<u><u>1,051,074</u></u>

St Canice's Gaelic Athletic Club

Northern Ireland - Charity number 103131

Annual report



St Canice's Gaelic Athletic Club – Trustees Annual Report

Financial Year: 01 October 2021 to 30 September 2022

Charity Registration No: NIC 103131

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The Club hosted a phenomenally successful Easter Camp for 200 members and non-members aged 5 to 14. The Club also hosted a very successful Summer Camp again for 200 members and non-members aged 5 to 14. The Easter and Summer Camps not only promote fitness through sport but is also an opportunity for those taking part to learn and develop the Irish language, gaining greater knowledge of their cultural heritage and learning to respect all cultures.

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Charity Constitution:

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Trustees:

Patsy Kelly
Cormac Hasson
Colm McGuigan

Signed... 
Colum McNicholl, Treasurer

Date... 16/05/2023

St Canice's Gaelic Athletic Club

Northern Ireland - Charity number 103131

Annual return

St Canices Gaelic Athletic and Football Club Dungiven

Football Profit & Loss Account

for the year ended 30 September 2022

St Canices Gaelic Athletic and Football Club Dungiven

Accountants' Report on the Unaudited Accounts to St Canices Gaelic Athletic and Football Club

You have approved the accounts for the year ended 30 September 2022. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

PFS Accountants and Auditors Ltd

PFS Accountants & Auditors Ltd
122 Main Street
Dungiven
Co Derry
BT47 4LG

Date: 16th May 2023

St Canices Gaelic Athletic and Football Club Dungiven

Bar Trading Profit & Loss Account
for the year ended 30 September 2022

	2022		2021	
	£	£	£	£
Bar Takings		316,616		172,456
Other income		16,196		-
Cost of sales				
Opening stock	12,367		11,481	
Purchases	159,580		81,782	
	<u>171,947</u>		<u>93,263</u>	
Closing stock	(15,582)		(12,367)	
		<u>(156,365)</u>		<u>(80,896)</u>
Gross profit		176,447		91,560
Administrative expenses				
Wages and salaries	62,977		39,790	
Bar Requisites	5,305		3,425	
Water Charges & Rates	918		4,565	
Light and heat	19,627		14,419	
Cleaning & Waste Disposal	1,412		1,967	
Repairs and maintenance	8,193		5,299	
Entertainment	24,813		3,604	
Free Issues	1,364		569	
Printing, postage and stationery	135		194	
Advertising	944		1,337	
Telephone	538		1,551	
Card Machine & Till Costs	4,618		1,789	
Accountancy	2,390		2,815	
Bank Charges	545		225	
General expenses	376		71	
Bank interest paid	-		398	
		<u>134,155</u>		<u>82,018</u>
Operating profit		<u>42,292</u>		<u>9,542</u>

St Canices Gaelic Athletic and Football Club Dungiven
Football Trading Profit & Loss Account
for the year ended 30 September 2022

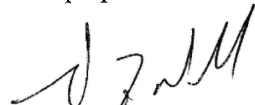
	2022		2021	
	£	£	£	£
Sales				
Bar Profit		42,292		9,542
Club Lotto		22,926		14,166
Merchandising		7,105		5,928
Donations		1,140		1,088
Club Membership		9,158		7,837
Gate & Entrance Receipts		4,610		3,137
Grants Received		49,392		56,101
Sponsorship		11,770		8,000
Advertising & Hoardings		5,575		2,450
Summer Camp		749		527
Fundraising		6,210		3,396
Rent Received		2,550		2,400
Other income		849		13,437
Bank interest received		-		9
		<hr/>		<hr/>
Gross profit		164,326		128,018
Administrative expenses				
Affiliation Expenses	10,256		8,512	
Premises Expenses	3,468		994	
Field Expenses	6,158		3,126	
Football Club Expenses	43,597		25,829	
Injury Medical Expenses	4,271		6,082	
Physio & Medical Expenses	3,990		4,280	
Donations Given	2,335		910	
Water Charges & Rates	1,375		-	
Light and heat	4,907		-	
Advertising	367		1,481	
Telephone	344		217	
Professional Fees	2,100		1,650	
Accountancy	2,500		375	
Bookkeeping	1,810		1,360	
Bank Charges	1,179		163	
Profit on exchange	-		41	
Charitable donations - other	1,150		-	
Depreciation on plant and machinery	4,895		6,139	
Depreciation on fixtures & equipment	10,394		9,445	
Profits/losses on disposal of tangible assets	-		(3,417)	
Bank interest paid	1,061		-	
		<hr/>		<hr/>
		106,157		67,187
Extraordinary Activities		<hr/>		<hr/>
		58,169		60,831
Operating profit		<hr/>		<hr/>
		58,169		60,831

St Canices Gaelic Athletic and Football Club Dungiven

Balance sheet
as at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	1		995,485		994,618
Current assets					
Stocks		23,870		21,634	
Debtors	2	8,985		21,912	
Bank Account Number 1 01007688		51,836		17,503	
Bank Account Number 2 21021974		41,622		40,624	
Paypal Account		1,246		1,246	
BOI Euro A/c 93774805		166		1,177	
Bank Account : Restricted Funds for Development		1		1	
Bank deposit account 2		9,162		674	
Stripe		8,668		5,466	
Cash control account		3,508		1,728	
Stripe		163		-	
		<u>149,227</u>		<u>111,965</u>	
Creditors: amounts falling due within one year					
Bank overdraft 1		208		801	
Bounceback Loan		37,264		46,849	
Sponsorship paid in advance		28,590		30,101	
Trade creditors - posting account		19,303		26,407	
VAT control account		2,976		4,406	
PAYE control account		2,797		3,862	
Accruals		2,500		1,250	
		<u></u>		<u></u>	
Net current assets/(liabilities)			<u>55,589</u>		<u>(1,711)</u>
Total assets less current liabilities			<u>1,051,074</u>		<u>992,907</u>
Net assets			<u>1,051,074</u>		<u>992,907</u>
Capital and reserves					
Profit and loss account	3		<u>1,051,074</u>		<u>992,907</u>

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



Treasurer

Date: 16.05.2023

 (VICE CHAIR)

Chairperson

Date: 16.05.2023

St Canices Gaelic Athletic and Football Club Dungiven

1. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 October 2021	979,210	94,185	150,884	1,224,279
Additions	6,640	-	9,517	16,157
At 30 September 2022	<u>985,850</u>	<u>94,185</u>	<u>160,401</u>	<u>1,240,436</u>
Depreciation				
At 1 October 2021	57,971	65,088	106,603	229,662
Charge for the year	-	4,895	10,394	15,289
At 30 September 2022	<u>57,971</u>	<u>69,983</u>	<u>116,997</u>	<u>244,951</u>
Net book values				
At 30 September 2022	<u>927,879</u>	<u>24,202</u>	<u>43,404</u>	<u>995,485</u>

2. Debtors

Trade debtors
Other debtors

2022
£

2021
£

8,985

14,012

-

7,900

8,985

21,912

3. Reserves	Profit and loss account £	Total £
At 1 October 2021	992,907	992,907
Profit for the year	<u>58,167</u>	<u>58,167</u>
At 30 September 2022	<u><u>1,051,074</u></u>	<u><u>1,051,074</u></u>