

Immaculata Junior Football Club

Northern Ireland · Charity number 103687

Details

Status	Received
Registered	2016-01-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	2 Waterford Gardens Belfast Bt13 2ql BT13 2QL
Phone	07522126794
Email	christina@grosvenorcommunitycentre.co.uk
Website	n/a

Activities

Purposes: he Club is established to promote the fitness, advance the education and facilitate the social development of young people from 9yrs through to 13yrs, (The Beneficiaries), through healthy participation in sports and football, open to residents of the Lower Falls Road area and its environs of West Belfast, without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity or political or religious opinion by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to provide facilities for football and related leisure time occupations in the interests of social welfare and so the conditions of life for the beneficiaries may be improved and in particular; - to educate and assist the beneficiaries through football and associated leisure time activities so to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and so that their conditions of life may be improved.

What the charity does: The advancement of amateur sport

How the charity works: Community development,Sport/recreation,Youth development

Who the charity helps: Children (5-13 year olds),Voluntary and community sector,Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,229	£27,238	£0	0

Trustees

Name	Role	Appointed
Mr Joe Black		
Mr Patrick Maguire		
Mr Paul Dynes		
Mr Ryan Rooney		
Ms Christina Black		

Immaculata Junior Football Club

Northern Ireland - Charity number 103687

Accounts



Trustees Report Immaculata Junior Football Club

(covering period of 01/04/2024 to 31/03/2025)

This report was prepared for the AGM of the Immaculata Junior Football Club covering the period of 24/25 year.

Immaculata Junior Football Club is entirely run on a voluntary basis and sustained by volunteer efforts from the charity trustees to coaches and players.

The organisation is run by a set of rules and procedures set out in our inaugural governing constitution formally adopted on 29th June 2008. This document is reviewed each year alongside our collection of policies and procedures as part of an annual review of our governing processes. The constitution has been reviewed this year and will be circulated in advance of and discussed at the annual general meeting (AGM).

Vision and Public Benefit:

The Aims and Objectives of the Football Club are to promote the fitness and to advance the education and facilitate the social development of young people from 5 years through to 15 years through participation in football.

The charity trustees (club committee) are satisfied that the Public Benefit requirement has been met across 2024/25;

- The direct benefits flowing from the purposes include improved physical fitness, learning and social development of young people from 5 to 15 years within West Belfast achieved through healthy participation in sports and football.
- Further, the benefits include an awareness of health through:
 - workshops, active engagement in football training programmes,
 - Increase participation
 - Encouraging belonging within the wider community,
 - an experience of teamwork and skills,
 - and improved opportunities to participate in local, national and international competition.
- The benefits can be demonstrated through:
 - physical fitness and skills tests or assessments,
 - the gaining by volunteer coaches of professional accredited qualifications,
 - measured levels of physical activity
 - and overall feedback on improvements within the local community.
 - Any harm which may arise – such as the risk of sports injury – is outweighed by the overall health benefits and any private benefits – such as the gaining of qualifications by coaches – is incidental or necessary to our fulfilment of the purposes.

We do this through:

- increasing the levels of participation in football,
- increasing the levels of physical activity in order to help prevent early onset of illnesses such as obesity, diabetes, and heart disease.
- It helps to improve emotional wellbeing in young people and allows them to divert their energies into the positive activity of sport rather than engaging in anti-social behaviour.

We work in partnership with other organisations to increase opportunities for participants including the Frank Gillen Centre, Falls Residents Association, Clan Mor SureStart, Roden Street Community Development Group, Maureen Sheehan Healthy Living Centre, Divis Youth Project and the Immaculata Amateur Boxing Club. Much of this cooperation and collaboration comes about in the form of a voluntary arrangement under a banner of a Falls Partnership Initiative.

Specifically, this reporting year we have:

- facilitated 45 weeks of football which included 5 nights training per week with competitive matches some weekdays & Friday night with most matches taking place on Saturday and Sunday.
- We currently have 13 teams with 193 children participating in football each week.
- Increase of one extra team due to high volume of young people wanting to participate.
- Through our partnership arrangements and running alongside training the young people were offered workshops which included a range of relevant topics relating to wellbeing:
 - Nutrition and sport
 - Fitness
 - Alcohol and Drug Awareness
 - Active Citizenship
 - Anti bullying
 - Health & Well-being Workshops

We also have been successful in recruiting volunteers in coaching, transporting young people to matches, fund raising and providing club administration. We acknowledge support from the groups involved in the Falls Partnership Initiative in this regard.

We have encouraged all volunteers to take part in training and have been able to offer the following courses.

- Volunteer development
- Safeguarding
- Child Protection
- Grassroots Training
- Level 1 Coaching

- Level 2 Coaching

We currently have 30 volunteers who are all Access NI checked through a registered local umbrella body.

Finance and Administration:

A statement of income and expenditure has been prepared and verified for us by the finance officer of Divis Joint Development Committee (Frank Gillen Centre) covering April 1st, 2024 to 31st March 2025 and is attached to this report.

Again, we wish to thank local partners in relation to ongoing financial and administrative support to the Trustees.

Additionally:

- We had teams in 3 local tournaments this year and 2 national tournaments in Rhyl in Wales and one domestic Foyle Cup tournament
- Our younger team play in the IFA development league which is no pressure playing. There is no focus on scores until 12 years of age.
- The success off the first Immaculata Junior girls' team in previous 23-24 year has increase young junior girls participating within the sports and the club.
- Physical health and well-being programme with partnership work with Divis Youth Project and Elevate Fitness.

We continually work to attract young people within our community to become team members of our club giving them the opportunity to develop not only football skills but practical lifeskills

**Martin Voyle
Trustee and Head Coach**

**Immaculata Junior Football Club
c/o the Heart Project
Maureen Sheehan Centre
106 Albert Street
Belfast BT12 4HL**

Appendix 1

Active Trustees (as at 31st March 2025)

Gerard Fusco

Bobby Quinn

Martin Voyle

Danny Power

Elizabeth McShane

Jim McKee

Immaculata Junior Football Club

Northern Ireland - Charity number 103687

Accounts

Immaclulata Junior Football Club

Balance Sheet

Date: 31/03/2024

Assets	2024	2023
Current Assets		
Bank Account 30202464	28,053	37,670
<i>Total current assets</i>	28,053	37,670
Fixed (Long-Term) Assets		
Intangible assets Sporting Equipment	1,772	1,968
Vehicle (Minibus)	13,084	14,537
<i>Total fixed assets</i>	14,856	16,505
Other Assets		
Deferred income tax		
Other		
<i>Total Other Assets</i>	-	-
Total Assets	42,909	54,175

Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	-	2,982
<i>Total current liabilities</i>	-	2,982
Long-Term Liabilities		
Other		
<i>Total long-term liabilities</i>	-	-
Owner's Equity		
Other		
<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity	-	2,982

Assets/Liabilities		
Total Assets	42,909	54,175
Total Liabilities	-	2,982
Net Assests	42,909	51,283

Signed: *M O'Grady*
 Position: *Head Coach*
 Date: *26/4/2024*

Signed: *D Power*
 Position: *CHAIRPERSON*
 Date: *26/4/24*



IMMACULATA JFC ACCOUNT BANK RECONCILIATION

YEARLY ACCOUNT 2023 - 2024

Balance B/F	37,670.42
Plus Income	38080.01
Total	75750.43
Less Expenses	44,805.37
Total	30,945.06
Less Mar 23 O/S Cheques	0.00
Total	2,892.00
Plus Mar 24 O/S Cheques	0.00
Total as shown in Bank Statement	28,053.06

Verified by Denise McComb
Finance Administrator
D.J.D.
on 10/5/2024

Immaculata JFC Income and Expenditure Report Apr 23- Mar 24

Expenditure

Date	Bank Fees	Donation Supplies	Refunds	Activities Tournaments Trips	Pitch Fees	Vehicle Expenses	Club Insurance	Totals
Apr-23	7.50	57.50	-	2,668.50	366.00	-	-	3,099.50
May-23	11.49	-	-	118.57	396.00	-	-	526.06
Jun-23	7.50	-	-	1,084.00	-	-	-	1,091.50
Jul-23	7.50	-	-	320.00	-	-	-	327.50
Aug-23	7.50	-	-	630.53	-	-	-	638.03
Sep-23	7.50	4.25	-	1,012.82	-	-	-	1,024.57
Oct-23	7.50	-	-	8.99	-	-	-	16.49
Nov-23	7.50	103.49	-	490.99	3,378.00	165.00	-	4,144.98
Dec-23	7.50	123.49	-	8,453.47	514.00	-	-	9,098.46
Jan-24	8.13	12.48	-	-	1,894.00	-	-	1,914.61
Feb-24	25.28	-	-	-	21,423.00	-	-	21,448.28
Mar-24	7.50	-	-	-	666.00	-	801.89	1,475.39
Totals	112.40	301.21	-	14,787.87	28,637.00	165.00	801.89	44,805.37

Income

Date	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	PayPal Irish FA	Credit Discount FB	FEILE ANPHOBAIL	North IRE Youth
Apr-23	870.00	-	-	-	-	-	-	117.00	-	-	-
May-23	1,090.00	630.00	-	-	-	-	-	-	-	-	-
Jun-23	-	-	-	-	-	-	-	-	-	-	-
Jul-23	-	-	-	400.00	-	-	-	-	-	-	-
Aug-23	815.00	-	-	-	-	-	-	-	-	-	-
Sep-23	-	5,000.00	-	-	-	-	504.00	-	183.59	435.00	-
Oct-23	720.00	-	-	-	-	-	-	-	-	-	-
Nov-23	990.00	1,770.00	-	-	-	-	-	-	-	-	-
Dec-23	4,630.00	840.00	-	-	-	-	-	-	-	-	-
Jan-24	-	-	-	-	-	-	-	-	-	-	-
Feb-24	7,000.00	560.00	55.42	-	-	-	-	-	-	-	-
Mar-24	7,970.00	500.00	-	-	-	-	2,900.00	-	-	-	100.00
Totals	24,095.00	9,300.00	55.42	400.00	-	-	3,404.00	117.00	183.59	435.00	100.00

Year Bank Rec

Balance Apr 23 B/F	37,670.42
Plus Income	38,080.01
Subtotal	75,750.43
Less Expenses	44,805.37
Subtotal	30,945.06
Less Mar 23 O/S Chqs	2,892.00
Subtotal	28,053.06
Plus Mar 24 O/S Chqs	-
Total	28,053.06

Immaculata Expenditure
May-23

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	Donation Supplies	Pitch Fees	Refund	Activities Tournaments Trips	Vehicle Expenses
07/05/23	DC		President Hotel	71.80	5	-	-	-	-	71.80	-
07/05/23	DC		Just Eat	46.77	5	-	-	-	-	46.77	-
07/05/23	DD		Bank Charges	11.49	1	11.49	-	-	-	-	-
18/05/23	22340		SBYFL	396.00	3	-	-	396.00	-	-	-
				526.06		11.49		396.00		118.57	

526.06

Immaculata Income
May-23

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	PayPal Irish FA
03/05/23	Cash	Bridge Street	660.00	1	660.00	-	-	-	-	-	-	-
19/05/23	Cheque	Royal Avenue	630.00	2	630.00	-	-	-	-	-	-	-
26/05/23	Cash	Bridge Street	430.00	1	430.00	-	-	-	-	-	-	-
			1,720.00		1,090.00	630.00						

1,720.00

O/S Cheques

Balance b/f 33,031.92
 Plus Income 1,720.00
 Subtotal 34,751.92
 Less Expenses 526.06
 Subtotal 34,225.86
 Less O/s Chqs 366.00
 Subtotal 33,859.86
 Plus O/S CHQS
 Total 33,859.86

Immaculata Expenditure

Dec-23

DATE	PAYMENT METHOD	CHQ NO	DETAILS	AMOUNT	CODE	BANK FEES	DENONATION	PITCH FEES	REFUND	ACTIVITIES	VEHICLE	CHURCH	
							Supplies			Tournaments	Expenses	Insurance	
							2	3	4	Trips	6	7	
01/12/23	DC		Bookings.com	2,546.00	5					2,546.00			01/12/23
01/12/23	DC		Bookings.com	1,457.00	5					1,457.00			01/12/23
01/12/23	DC		SCI Events	300.00	5					300.00			02/12/23
07/12/23	DD		Bank Charges	7.50	1	7.50							
07/12/23	DC		RAT Tour	2,480.00	5					2,480.00			08/12/23
07/12/23	DC		Trekmaster	112.50	5					112.50			08/12/23
07/12/23	DC		Trekmaster	50.00	5					50.00			08/12/23
11/12/23	DC		Bus Hire	1,200.00	5					1,200.00			13/12/23
12/12/23	22951		Ashbourne Heights	200.00	5					200.00			27/12/23
12/12/23	22032		SEVFL	514.00	3			514.00					29/12/23
13/12/23	DC		Musgrave	47.98	5					47.98			14/12/23
18/12/23	DC		CJMA	21.00	5					21.00			18/12/23
19/12/23	DC		Boots	60.00	2		60.00						20/12/23
19/12/23	DC		Celtic FC	60.00	2		60.00						20/12/23
23/12/23	DC		Amazon	8.99	5					8.99			24/12/23
25/12/23	DC		Prime	3.49	2		3.49						26/12/23
						7.50	123.49	514.00					8,453.47
				9,095.45									

0000.00

Immaculata Income

Dec-23

DATE	Lo No	DETAILS	AMOUNT	CODE	CASH IN	CHEQUE IN	REFUND	GRANTOR	DYP	MAC	BACK PATH	PAYPAL	CREDIT
					1	2	3	NIHE	DJDC	ABC	Programme	Irish FA	Discount FB
04/12/23	Cash	Bridge Street	1,000.00	1	1,000.00				5	6	y	3	g
14/12/23	Cheque	Royal Avenue	840.00	2	840.00								
22/12/23	Cash	Bridge Street	3,540.00	1	3,540.00								
					4,630.00	840.00							
			5,470.00										

5,470.00

O/S Cheques

Balance b/f	39,954.38
Plus Income	5,470.00
Subtotal	45,424.38
Less Expenses	9,098.46
Subtotal	36,325.92
Less O/s Chqs	2,520.00
Subtotal	33,805.92
Plus O/S CHQS	
Total	33,805.92

Immaculata Expenditure
Feb-24

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	Donation	Pitch Fees	Refund	Activities	Vehicle	Club
							Supplies		NIHE	Tournaments	Expenses	Insurance
							2	3	4	Trips		
06/02/24	DD		Bank Charges	25.28	1	25.28	-	-	-	5	6	7
07/02/24	22354		SBYLF pitch fees	460.00	5	-	-	-	-	460.00	-	-
08/02/24	22355		Midway Travel	8,160.00	5	-	-	-	-	8,160.00	-	-
08/02/24	22356		Midway Travel	1,800.00	5	-	-	-	-	1,800.00	-	-
16/02/24	22357		SBYLF pitch fees	418.00	5	-	-	-	-	418.00	-	-
22/02/24	DC		SCL Events	3,173.00	5	-	-	-	-	3,173.00	-	-
27/02/24	DC		R & T Tours	7,412.00	5	-	-	-	-	7,412.00	-	-
				21,448.28		35.28				21,423.00		
						21,448.28						

Immaculata Income
Feb-24

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In	Cheque in	Refund	Grosvenor	DYP	MAC	Back Path	PayPal	Credit
					1	2	3	NIHE	D/JDC	ABC	Programme	Irish FA	Discount FB
								4	5	6	7	8	9
02/02/24	BACS	AMAZON Refund	55.42	3	-	-	55.42	-	-	-	-	-	-
13/02/24	Cash	Bridge Street	960.00	1	960.00	-	-	-	-	-	-	-	-
21/02/24	Cash	Bridge Street	2,000.00	1	2,000.00	-	-	-	-	-	-	-	-
27/02/24	Cheque	Belfast Royal Ave	560.00	2	-	560.00	-	-	-	-	-	-	-
28/02/24	Cash	Bridge Street	4,040.00	1	4,040.00	-	-	-	-	-	-	-	-
			7,615.42		7,000.00	560.00	55.42						
			7,615.42										

O/S Cheques

Balance b/f	31,891.31
Plus Income	7,615.42
Subtotal	39,506.73
Less Expenses	21,448.28
Subtotal	18,058.45
Less O/s Chqs	-
Subtotal	18,058.45
Plus O/S CHQS	-
Total	18,058.45

Immaculata Junior Football Club

Northern Ireland - Charity number 103687

Annual report



Trustees Report Immaculata Junior Football Club

(covering period of 01/04/2023 to 31/03/2024)

This report was prepared for the AGM of the Immaculata Junior Football Club covering the period of 23/24 year.

Immaculata Junior Football Club is entirely run on a voluntary basis and sustained by volunteer efforts from the charity trustees to coaches and players.

The organisation is run by a set of rules and procedures set out in our inaugural governing constitution formally adopted on 29th June 2008. This document is reviewed each year alongside our collection of policies and procedures as part of an annual review of our governing processes. The constitution has been reviewed this year and will be circulated in advance of and discussed at the annual general meeting (AGM).

Vision and Public Benefit:

The Aims and Objectives of the Football Club are to promote the fitness and to advance the education and facilitate the social development of young people from 5 years through to 15 years through participation in football.

The charity trustees (club committee) are satisfied that the Public Benefit requirement has been met across 2023/24;

- The direct benefits flowing from the purposes include improved physical fitness, education and social development of young people from 5 to 15 years within West Belfast achieved through healthy participation in sports and football.
- Further, the benefits include an awareness of health through:
 - workshops, active engagement in football training programmes,
 - Increase participation
 - Encouraging belonging within the wider community,
 - an experience of teamwork and skills,
 - and improved opportunities to participate in local, national and international competition.
- The benefits can be demonstrated through:
 - physical fitness and skills tests or assessments,
 - the gaining by volunteer coaches of professional accredited qualifications,
 - measured levels of physical activity
 - and overall feedback on improvements within the local community.
 - Any harm which may arise – such as the risk of sports injury – is outweighed by the overall health benefits and any private benefits – such as the gaining of qualifications by coaches – is incidental or necessary to our fulfilment of the purposes.

We do this through:

- increasing the levels of participation in football,
- increasing the levels of physical activity in order to help prevent early onset of illnesses such as obesity, diabetes, and heart disease.
- It helps to improve emotional wellbeing in young people and allows them to divert their energies into the positive activity of sport rather than engaging in anti-social behaviour.

We work in partnership with other organisations to increase opportunities for young people under a banner of a Falls Partnership Initiative.

Specifically, this reporting year we have:

- facilitated 45 weeks of football which included 5 nights training per week with competitive matches some weekday's & Friday night with majority of matches taking place on Saturday and Sunday.
- We currently have 12 teams with 178 children participating in football each week.
- Increase of five extra teams due to high volume of young people wanting to participate.
- Through our partnership arrangements and running alongside training the young people were offered workshops across various associated and interlinked themes, which included:
 - Nutrition and sport
 - Fitness
 - Alcohol and Drug Awareness
 - Active Citizenship
 - Anti bullying
 - Health & Well-being Workshops

Throughout the year of 2023 – 2024 the community transmission of skin infection 'Ringworm'. Due to high volumes of community cases the Club updated its infection control:

Ringworm Response and Management

- Educated players, parents, and coaches on recognizing symptoms of ringworm (red, circular skin rashes, itching).
- Implemented strict hygiene protocols: regular washing of kits, disinfection of shared equipment (balls, cones, bibs), and no sharing of towels or water bottles.
- Required any affected players to receive prompt medical treatment and stay off the pitch until cleared to return, following public health advice.
- Monitored team changing rooms and shower facilities for cleanliness, working with venue management to improve sanitation.

- Communicated openly with teams when cases arose, balancing transparency with respect for player privacy.
- Updated club policies to include skin infection management as part of our health and safety practices.

We also have been successful in recruiting volunteers in coaching, transporting young people to matches, fund raising and providing club administration. We acknowledge support from other local partners in this regard.

We have encouraged all volunteers to take part in training and have been able to offer the following courses.

- Volunteer development
- Safeguarding & Child Protection
- Grassroots Training
- Level 1 Coaching
- Level 2 Coaching

We currently have 27 volunteers who are all Access NI checked through a registered local umbrella body.

Finance and Administration:

A statement of income and expenditure has been prepared and verified for us by the finance officer of Divis Joint Development Committee covering April 1st 2023 to 31st March 2024 and is attached to this report.

We wish to thank both the Maureen Sheehan Centre in relation to ongoing administrative support to the Trustees.

Additionally:

- We had teams in 3 local tournaments this year and 2 national tournaments in Rhyl in Wales and the other in Blackpool England.
- Our younger team play in the IFA development league which is no pressure playing. There is no focus on scores until 12 years of age.
- Start of the first Immaculata Junior girls team to encourage more female participation within the club and sport.

We continually work to attract young people within our community to become team members of our club giving them the opportunity to develop not only football skills but practical lifeskills

**Martin Voyle
Trustee and Head Coach
Immaculata Junior Football Club**

Appendix 1

Active Trustees (as at 31st March 2023)

Gerard Fusco

Bobby Quinn

Martin Voyle

Danny Power

Elizabeth McShane

Jim McKee

Immaculata Junior Football Club

Northern Ireland - Charity number 103687

Annual return

Immaclulata Junior Football Club

Balance Sheet

Date: 31/03/2024

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Current Liabilities		
Accounts payable	-	2,982
<i>Total current liabilities</i>	-	2,982
Long-Term Liabilities		
Other		
<i>Total long-term liabilities</i>	-	-
Owner's Equity		
Other		
<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity	-	2,982

Assets/Liabilities		
Total Assets	42,909	54,175
Total Liabilities	-	2,982
Net Assests	42,909	51,283

Signed: *M O'Grady*
 Position: *Head Coach*
 Date: *26/4/2024*

Signed: *D Power*
 Position: *CHAIRPERSON*
 Date: *26/4/24*



IMMACULATA JFC ACCOUNT BANK RECONCILIATION

YEARLY ACCOUNT 2023 - 2024

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Verified by Denise McComb
Finance Administrator
D.J.D.
on 10/5/2024

Immaculata JFC Income and Expenditure Report Apr 23- Mar 24

Expenditure

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Aug-23	7.50	-	-	630.53	-	-	-	638.03
Sep-23	7.50	4.25	-	1,012.82	-	-	-	1,024.57
Oct-23	7.50	-	-	8.99	-	-	-	16.49
Nov-23	7.50	103.49	-	490.99	3,378.00	165.00	-	4,144.98
Dec-23	7.50	123.49	-	8,453.47	514.00	-	-	9,098.46
Jan-24	8.13	12.48	-	-	1,894.00	-	-	1,914.61
Feb-24	25.28	-	-	-	21,423.00	-	-	21,448.28
Mar-24	7.50	-	-	-	666.00	-	801.89	1,475.39
Totals	112.40	301.21	-	14,787.87	28,637.00	165.00	801.89	44,805.37

Income

Date	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	PayPal Irish FA	Credit Discount FB	FEILE ANPHOBAIL	North IRE Youth
Apr-23	870.00	-	-	-	-	-	-	117.00	-	-	-
May-23	1,090.00	630.00	-	-	-	-	-	-	-	-	-
Jun-23	-	-	-	-	-	-	-	-	-	-	-
Jul-23	-	-	-	400.00	-	-	-	-	-	-	-
Aug-23	815.00	-	-	-	-	-	-	-	-	-	-
Sep-23	-	5,000.00	-	-	-	-	504.00	-	183.59	435.00	-
Oct-23	720.00	-	-	-	-	-	-	-	-	-	-
Nov-23	990.00	1,770.00	-	-	-	-	-	-	-	-	-
Dec-23	4,630.00	840.00	-	-	-	-	-	-	-	-	-
Jan-24	-	-	-	-	-	-	-	-	-	-	-
Feb-24	7,000.00	560.00	55.42	-	-	-	-	-	-	-	-
Mar-24	7,970.00	500.00	-	-	-	-	2,900.00	-	-	-	100.00
Totals	24,095.00	9,300.00	55.42	400.00	-	-	3,404.00	117.00	183.59	435.00	100.00

Year Bank Rec

Balance Apr 23 B/F	37,670.42
Plus Income	38,080.01
Subtotal	75,750.43
Less Expenses	44,805.37
Subtotal	30,945.06
Less Mar 23 O/S Chqs	2,892.00
Subtotal	28,053.06
Plus Mar 24 O/S Chqs	-
Total	28,053.06

Immaculata Expenditure
May-23

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	Donation Supplies	Pitch Fees	Refund	Activities Tournaments Trips	Vehicle Expenses	
01/05/23	DC		President Hotel	71.80	5	-	-	-	-	5	-	CLEARED BANK
01/05/23	DC		Just Eat	46.77	5	-	-	-	-	71.80	-	01/05/23
07/05/23	DD		Bank Charges	11.49	1	11.49	-	-	-	46.77	-	01/05/23
18/05/23		22340	SBYFL	396.00	3	-	-	396.00	-	-	-	23/05/23
				526.06		11.49	-	396.00	-	118.57	-	*

526.06

Immaculata Income
May-23

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	PayPal Irish FA
03/05/23	Cash	Bridge Street	660.00	1	660.00	-	-	-	-	-	-	-
19/05/23	Cheque	Royal Avenue	630.00	2	630.00	-	-	-	-	-	-	-
26/05/23	Cash	Blidge Street	430.00	1	430.00	-	-	-	-	-	-	-
			1,720.00		1,090.00	630.00	-	-	-	-	-	-

1,720.00

O/S Cheques

Balance b/f	33,031.92
Plus Income	1,720.00
Subtotal	34,751.92
Less Expenses	526.06
Subtotal	34,225.86
Less O/s Chqs	366.00
Subtotal	33,859.86
Plus O/S CHQS	-
Total	33,859.86

Immaculata Expenditure

Aug-23

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	Donation Supplies	Pitch Fees	Refund	Activities Tournaments Trips	Vehicle Expenses	
06/08/23	DD		Bank Charges	7.50	1	7.50			4	5		
07/08/23	DC		Discount Football	183.59	5					183.59		08/08/23
14/08/23	DC		Leis go Hydro	345.00	5					345.00		14/08/23
22/08/23	DC		Podium 4 Sport	101.94	5					101.94		23/08/23
				638.03		7.50				638.53		
				638.03								

Immaculata Income

Aug-23

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In	Cheque In	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	PayPal Irish FA
30/08/23	Cash	Bridge Street	815.00	1	815.00			4	5	6	7	8
							3					9
			815.00		815.00							
				815.00								

Balance b/f	33,090.86
Plus Income	815.00
Subtotal	33,905.86
Less Expenses	638.03
Subtotal	33,267.83
Less O/s Chqs	250.00
Subtotal	33,017.83
Plus O/s CHQS	-
Total	33,017.83

O/S Cheques

Immaculata Expenditure

Dec-23

DATE	PAYMENT METHOD	CHQ NO	DETAILS	AMOUNT	CODE	BANK FEES	DENUTION	PITCH FEES	REFUND	ACTIVITIES	VEHICLE	CHURCH	
							Supplies			Tournaments	Expenses	Insurance	
							2	3	4	Trips	6	7	
01/12/23	DC		Bookings.com	2,546.00	5					2,546.00			01/12/23
01/12/23	DC		Bookings.com	1,457.00	5					1,457.00			01/12/23
01/12/23	DC		SCI Events	300.00	5					300.00			02/12/23
07/12/23	DD		Bank Charges	7.50	1	7.50							
07/12/23	DC		RAT Tour	2,480.00	5					2,480.00			08/12/23
07/12/23	DC		Trekmaster	112.50	5					112.50			08/12/23
07/12/23	DC		Trekmaster	50.00	5					50.00			08/12/23
11/12/23	DC		Bus Hire	1,200.00	5					1,200.00			13/12/23
12/12/23	22951		Ashbourne Heights	200.00	5					200.00			27/12/23
12/12/23	22352		SEVFL	514.00	3			514.00					29/12/23
13/12/23	DC		Muzgozie	47.98	5					47.98			14/12/23
18/12/23	DC		CJMA	21.00	5					21.00			18/12/23
19/12/23	DC		Boots	60.00	2		60.00						20/12/23
19/12/23	DC		Celtic FC	60.00	2		60.00						20/12/23
23/12/23	DC		Amazon	8.99	5					8.99			24/12/23
25/12/23	DC		Prime	3.49	2		3.49						26/12/23
						7.50	123.49	514.00					8,453.47
				9,095.45									

0000.00

Immaculata Income

Dec-23

DATE	Lo No	DETAILS	AMOUNT	CODE	CASH IN	CHEQUE IN	REFUND	GRASSVENOR	DYP	MAC	BACK PATH	PAYPAL	CREDIT
					1	2	3	NIHE	DJDC	ABC	Programme	Irish FA	Discount FB
04/12/23		Cash	1,000.00	1	1,000.00				5	6	y	3	g
14/12/23		Cheque	840.00	2	840.00								
22/12/23		Cash	3,540.00	1	3,540.00								
					4,630.00	840.00							
			5,470.00										

5,470.00

O/S Cheques

Balance b/f	39,954.38
Plus Income	5,470.00
Subtotal	45,424.38
Less Expenses	9,098.46
Subtotal	36,325.92
Less O/s Chqs	2,520.00
Subtotal	33,805.92
Plus O/s CHQS	
Total	33,805.92

Immaculata Expenditure
Feb-24

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	Donation	Pitch Fees	Refund	Activities	Vehicle	Club
							Supplies		NIHE	Tournaments	Expenses	Insurance
							2	3	4	Trips		
06/02/24	DD		Bank Charges	25.28	1	25.28	-	-	-	5	6	7
07/02/24	22354		SBYLF pitch fees	460.00	5	-	-	-	-	460.00	-	-
08/02/24	22355		Midway Travel	8,160.00	5	-	-	-	-	8,160.00	-	-
08/02/24	22356		Midway Travel	1,800.00	5	-	-	-	-	1,800.00	-	-
16/02/24	22357		SBYLF pitch fees	418.00	5	-	-	-	-	418.00	-	-
22/02/24	DC		SCL Events	3,173.00	5	-	-	-	-	3,173.00	-	-
27/02/24	DC		R & T Tours	7,412.00	5	-	-	-	-	7,412.00	-	-
				21,448.28		35.28				21,423.00		
						21,448.28						

Immaculata Income
Feb-24

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In	Cheque in	Refund	Grosvenor	DYP	MAC	Back Path	PayPal	Credit
					1	2	3	NIHE	D/JDC	ABC	Programme	Irish FA	Discount FB
								4	5	6	7	8	9
02/02/24	BACS	AMAZON Refund	55.42	3	-	-	55.42	-	-	-	-	-	-
13/02/24	Cash	Bridge Street	960.00	1	960.00	-	-	-	-	-	-	-	-
21/02/24	Cash	Bridge Street	2,000.00	1	2,000.00	-	-	-	-	-	-	-	-
27/02/24	Cheque	Belfast Royal Ave	560.00	2	-	560.00	-	-	-	-	-	-	-
28/02/24	Cash	Bridge Street	4,040.00	1	4,040.00	-	-	-	-	-	-	-	-
			7,615.42		7,000.00	560.00	55.42						
			7,615.42										

O/S Cheques

Balance b/f	31,891.31
Plus Income	7,615.42
Subtotal	39,506.73
Less Expenses	21,448.28
Subtotal	18,058.45
Less O/s Chqs	-
Subtotal	18,058.45
Plus O/S CHQS	-
Total	18,058.45

Immaculata Junior Football Club

Northern Ireland - Charity number 103687

Accounts

Immaculata Junior Football Club

Balance Sheet

Date: 31/03/2023

Assets		2023	2022
Current Assets			
Bank Account 30202464		37,670	37,817
	<i>Total current assets</i>	37,670	37,817
Fixed (Long-Term) Assets			
Intangible assets Sporting Equipment		1,968	2,187
Vehicle (Minibus)		14,537	16,137
	<i>Total fixed assets</i>	16,505	18,324
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		54,175	56,141

Liabilities and Owner's Equity			
Current Liabilities			
Accounts payable		2,892	-
	<i>Total current liabilities</i>	2,892	-
Long-Term Liabilities			
Other			
	<i>Total long-term liabilities</i>	-	-
Owner's Equity			
Other			
	<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity		2,892	-

Assets/Liabilities			
Total Assets		54,175	56,141
Total Liabilities		2,892	-
Net Assets		51,283	56,141

Signed: M Ugl
 Position: Home Comm
 Date: 21/4/2023

Signed: D Power
 Position: CHAIRPERSON
 Date: 21/4/23



IMMACULATA JFC ACCOUNT BANK RECONCILIATION

YEARLY ACCOUNT 2022 - 2023

Balance B/F	37,817.44
Plus Income	20,205.15
Total	58,022.59
Less Expenses	23,244.17
Total	34,778.42
Less Mar 22 O/S Cheques	0.00
Total	34,778.42
Plus Mar 23 O/S Cheques	2,892.00
Total as shown in Bank Statement	37,670.42

Verified by: Denise McComb
Finance Administrator
D.S.N.-C
ON 5/5/2023

Immaculata JFC Income and Expenditure Report Apr 22- Mar 23

Expenditure

Date	Bank Fees	Donation Supplies	Refunds	Activities Tournaments Trips	Pitch Fees	Vehicle Expenses	Club Insurance	Totals
Apr-22	7.50	400.00	-	2,305.00	-	-	-	2,712.50
May-22	8.41	35.84	-	519.79	406.00	-	-	970.04
Jun-22	7.50	-	-	500.00	534.00	-	-	1,041.50
Jul-22	7.50	-	-	1,103.25	-	-	-	1,110.75
Aug-22	7.50	-	-	1,290.90	-	-	-	1,298.40
Sep-22	7.50	-	-	200.00	602.00	-	350.00	1,159.50
Oct-22	7.99	-	-	53.97	572.00	-	-	633.96
Nov-22	7.50	-	-	-	-	-	-	107.50
Dec-22	7.50	100.00	-	2,322.00	674.00	-	-	3,003.75
Jan-23	7.75	-	-	-	-	-	-	7.50
Feb-23	7.50	-	-	9,468.00	1,010.00	705.77	-	11,191.27
Mar-23	91.65	535.84	-	17,762.91	3,798.00	705.77	350.00	23,244.17
Totals								

Income

Date	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	Totals
Apr-22	-	1,440.00	-	-	-	-	-	2,440.00
May-22	455.00	576.00	-	-	-	-	-	1,031.00
Jun-22	340.00	-	-	-	-	-	-	340.00
Jul-22	-	-	-	-	-	-	-	-
Aug-22	-	-	-	-	322.00	-	-	322.00
Sep-22	1,405.00	322.00	-	-	-	-	-	1,727.00
Oct-22	835.00	1,733.15	-	-	-	-	-	1,733.15
Nov-22	1,450.00	1,064.00	-	-	-	-	-	1,899.00
Dec-22	-	-	-	-	-	-	-	1,450.00
Jan-23	-	1,412.00	-	-	-	-	-	1,412.00
Feb-23	745.00	4,221.00	-	-	-	-	-	4,966.00
Mar-23	6,645.00	12,238.15	-	-	322.00	-	-	2,885.00
Totals							1,000.00	20,205.15

Year Bank Rec

Balance Apr 22 B/F	37,817.44
Plus Income	20,205.15
Subtotal	58,022.59
Less Expenses	23,244.17
Subtotal	34,778.42
Less Mar 22 O/S Chqs	-
Subtotal	34,778.42
Plus Mar 23 O/S Chqs	2,892.00
Total	37,670.42

Immaculata Expenditure

Apr-22

DATE	PAYMENT METHOD	DETAILS	AMOUNT	CODE	Bank Fees	Donation Supplies	Pitch Fees	Refund	Activities Tournaments Trips	Vehicle Expenses
04/04/22	DC	Childcare	100.00	5	-	2	3	4	5	6
06/04/22	DC	Bank Charges	7.50	1	7.50	-	-	-	100.00	-
09/04/22	2233b	Donation Irish Dance	300.00	2	-	300.00	-	-	-	-
22/04/22	DC	Reps Coaches	2,200.00	5	-	-	-	-	2,200.00	-
30/04/22	DC	GO Twn Spies	100.00	2	-	100.00	-	-	-	-
			2,712.50		7.50	400.00			2,300.00	
					2712.50					

Immaculata Income

Apr-22

DATE	Lo Via	DETAILS	AMOUNT	CODE	Cash In	Cheque In	Refund	Gravener	DYP	MAC	Back Path
06/04/22	Cheque	Royal Avenue	1,440.00	2	-	1,440.00	-	4	5	6	7
20/04/22	BACS	Back Path Programme	1,000.00	7	-	-	-	-	-	-	1,000.00
			2,440.00			1,440.00					1,000.00
						2,440.00					

Balance b/f 37,817.44
 Plus Income 2,440.00
 Subtotal 40,257.44
 Less Expenses 2,712.50
 Subtotal 37,544.94
 Less O/s Chqs -
 Subtotal 37,544.94
 Plus O/S CHQS -
 Total 37,544.94

O/S Cheques

2,440.00

Immaculata Expenditure
May-22

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	Donation Supplies	Pitch Fees	Refund	Activities Tournaments Trips	Vehicle Expenses	
01/05/22	DC		Spar	70.79	5	-	-	3	4	5	6	CLEARED BANK
01/05/22	DC		Spar	35.84	2	-	35.84	-	-	70.79	-	01/05/22
07/05/22	DD		Bank Charges	8.41	1	8.41	-	-	-	-	-	01/05/22
20/05/22	22327		R Rooney Tournament	150.00	5	-	-	-	-	150.00	-	18/08/22
20/05/22	DC		SBYFL	406.00	3	-	-	406.00	-	-	-	07/06/22
26/05/22	DC		Club Force	299.00	5	-	-	-	-	299.00	-	27/05/22
				970.04		8.41	35.84	406.00	-	519.79	-	
						<u>970.04</u>						

Immaculata Income
May-22

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJJC	MAC ABC	Back Path Programme
05/05/22	Cash	Springfield Road	455.00	1	455.00	-	-	4	5	6	7
25/05/22	Cheque	Royal Avenue	576.00	2	-	576.00	-	-	-	-	-
			1,031.00		455.00	576.00	-	-	-	-	-
					<u>1,031.00</u>						

Balance b/f	37,544.94
Plus income	1,031.00
Subtotal	38,575.94
Less Expenses	970.04
Subtotal	37,605.90
Less O/s Chqs	-
Subtotal	37,605.90
Plus O/S CHQS	556.00
Total	38,161.90

O/S Cheques	
22326	150.00
22327	406.00
	556.00
	18/08/2022
	07/06/2022

Immaculata Expenditure
Oct-22

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	1	2	3	4	5	6	7	8	9
03/10/22	22331		NIIFA	300.00	7	-	-	-	-	-	-	-	-	-	-
07/10/22	DD		Bank Charges	7.50	1	7.50	-	-	-	-	-	-	-	-	-
19/10/22	22332		SBYFL	602.00	3	-	-	602.00	-	-	-	-	-	-	03/11/22
21/10/22	DC		Club Sport	200.00	5	-	-	-	-	-	200.00	-	-	-	22/10/22
				1,159.50		7.50		602.00			200.00				350.00
							1,159.50								

Immaculata Income
Oct-22

DATE	Lo No	DETAILS	AMOUNT	CODE	1	2	3	4	5	6	7	8	9
04/10/22	Cheque	Royal Avenue	176.00	2	-	176.00	-	-	-	-	-	-	-
04/10/22	Cheque	Royal Avenue	239.25	2	-	239.25	-	-	-	-	-	-	-
04/10/22	Cheque	Royal Avenue	669.90	2	-	669.90	-	-	-	-	-	-	-
20/10/20	Cheque	Royal Avenue	648.00	2	-	648.00	-	-	-	-	-	-	-
			1,733.15			1,733.15							
							1,733.15						

Balance b/f 36,536.75
 Plus Income 1,733.15
 Subtotal 38,269.90
 Less Expenses 1,159.50
 Subtotal 37,110.40
 Less O/s Chqs -
 Subtotal 37,110.40
 Plus O/S CHQS 602.00
 Total 37,712.40

O/S Cheques 22332 602.00 03/11/2022
 602.00

Immaculata Expenditure
Mar-23

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	Donation Supplies	Pitch Fees	Refund	Activities Tournaments Trips	Vehicle Expenses	Club Insurance	
09/03/23	DD		Bank Charges	7.50	1	7.50	-	-	-	5	6	7	CLEARED BANK
16/03/23	22336		Cancelled Cheque	-	0	-	-	-	-	-	-	-	
16/03/23	22337		SBYFL	1,010.00	3	-	-	1,010.00	-	-	-	-	22/03/23
17/03/23	DC		Football Tournament	6,451.00	5	-	-	-	-	6,451.00	-	-	17/03/23
22/03/23	DC		Citybus	125.00	5	-	-	-	-	125.00	-	-	23/03/23
27/03/23	DC		AJ Gallagher	705.77	6	-	-	-	-	-	705.77	-	29/03/23
31/03/23	22338		John Crilly (Bus Hire)	2,892.00	5	-	-	-	-	2,892.00	-	-	05/04/23
				11,191.27		7.50	-	1,010.00	-	9,468.00	705.77	-	
				<u>11191.27</u>									

Immaculata Income
Mar-23

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In	Cheque In	Refund	Grosvenor NIHE	DYP D.JDC	MAC ABC	Back Path Programme	
01/03/23	Cash	Springfield Road	715.00	1	715.00	-	-	-	-	-	-	-
26/03/23	Cash	Bridge Street	700.00	1	700.00	-	-	-	-	-	-	-
28/03/23	Cheque	Royal Avenue	1,470.00	2	-	1,470.00	-	-	-	-	-	-
			2,885.00		1,415.00	1,470.00	-	-	-	-	-	-
			<u>2,885.00</u>									

Balance b/f 43,084.69
 Plus Income 2,885.00
Subtotal 45,969.69
 Less Expenses 11,191.27
Subtotal 34,778.42
 Less O/s Chqs -
Subtotal 34,778.42
 Plus O/S CHQS 2,892.00
Total 37,670.42

O/S Cheques
 22338 2,892.00 05/04/2023

Immaculata Junior Football Club

Northern Ireland - Charity number 103687

Annual report



Trustees Report Immaculata Junior Football Club

(covering period of 01/04/2022 to 31/03/2023)

This report was prepared for the AGM of the Immaculata Junior Football Club covering the period of 22/23 year.

Immaculata Junior Football Club is entirely run on a voluntary basis and sustained by volunteer efforts from the charity trustees to coaches and players.

The organisation is run by a set of rules and procedures set out in our inaugural governing constitution formally adopted on 29th June 2008. This document is reviewed each year alongside our collection of policies and procedures as part of an annual review of our governing processes. The constitution has been reviewed this year and will be circulated in advance of and discussed at the annual general meeting (AGM).

Vision and Public Benefit:

The Aims and Objectives of the Football Club are to promote the fitness and to advance the education and facilitate the social development of young people from 5 years through to 15 years through participation in football.

The charity trustees (club committee) are satisfied that the Public Benefit requirement has been met across 2022/23;

- The direct benefits flowing from the purposes include improved physical fitness, education and social development of young people from 5 to 15 years within West Belfast achieved through healthy participation in sports and football.
- Further, the benefits include an awareness of health through:
 - workshops, active engagement in football training programmes,
 - Increase participation
 - Encouraging belonging within the wider community,
 - an experience of teamwork and skills,
 - and improved opportunities to participate in local, national and international competition.
- The benefits can be demonstrated through:
 - physical fitness and skills tests or assessments,
 - the gaining by volunteer coaches of professional accredited qualifications,
 - measured levels of physical activity
 - and overall feedback on improvements within the local community.

We do this through:

- increasing the levels of participation in football,

- increasing the levels of physical activity in order to help prevent early onset of illnesses such as obesity, diabetes, and heart disease.
- It helps to improve emotional wellbeing in young people and allows them to divert their energies into the positive activity of sport rather than engaging in anti-social behaviour.

We work in partnership with other organisations to increase opportunities for participants. Much of this cooperation and collaboration comes about in the form of a voluntary arrangement under a banner of a Falls Partnership Initiative.

Specifically, this reporting year we have:

- facilitated 45 weeks of football which included 5 nights training per week with competitive matches Saturday and Sunday.
- We currently have 7 teams with 92 children participating in football each week.
- Through our partnership arrangements and running alongside training the young people were offered workshops for health and wellbeing.

COVID-19 Response and Recovery

- Followed all NI Executive and IFA health guidelines.
- Continued sanitizing equipment and providing hand sanitizers at training.
- Phased return to indoor training sessions, with ventilation measures.
- Supported players affected by COVID disruptions through flexible scheduling.

We also have been successful in recruiting volunteers in coaching, transporting young people to matches, fund raising and providing club administration. We acknowledge support from local organisations across the Falls Partnership Initiative in this regard.

We have encouraged all volunteers to take part in training and have been able to offer the following courses.

- Volunteer development
- Safeguarding
- Child Protection
- Grassroots Training
- Level 1 Coaching
- Level 2 Coaching

We currently have 13 volunteers who are all Access NI checked through a registered local umbrella body.

Finance and Administration:

A statement of income and expenditure has been verified for us by the finance officer of Divis Joint Development Committee covering April 1st, 2022 to 31st March 2023 and is attached to this report.

Again, we wish to thank both the Maureen Sheehan Centre in relation to ongoing financial and administrative support to the Trustees.

Additionally:

- We had teams in 3 local tournaments this year and 2 national tournaments in Silvia in Cumbria North-west England.
- Our younger team play in the IFA development league which is no pressure playing. There is no focus on scores until 12 years of age.

We continually work to attract young people within our community to become team members of our club giving them the opportunity to develop not only football skills but practical lifeskills

**Martin Voyle
Trustee and Head Coach**

**Immaculata Junior Football Club
c/o the Heart Project
Maureen Sheehan Centre
106 Albert Street
Belfast BT12 4HL**

Appendix 1

Active Trustees (as at 31st March 2023)

Gerard Fusco

Bobby Quinn

Martin Voyle

Danny Power

Elizabeth McShane

Jim McKee

Immaculata Junior Football Club

Northern Ireland - Charity number 103687

Annual return

Immaculata Junior Football Club

Balance Sheet

Date: 31/03/2023

Assets		2023	2022
Current Assets			
Bank Account 30202464		37,670	37,817
	<i>Total current assets</i>	37,670	37,817
Fixed (Long-Term) Assets			
Intangible assets Sporting Equipment		1,968	2,187
Vehicle (Minibus)		14,537	16,137
	<i>Total fixed assets</i>	16,505	18,324
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		54,175	56,141

Liabilities and Owner's Equity			
Current Liabilities			
Accounts payable		2,892	-
	<i>Total current liabilities</i>	2,892	-
Long-Term Liabilities			
Other			
	<i>Total long-term liabilities</i>	-	-
Owner's Equity			
Other			
	<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity		2,892	-

Assets/Liabilities			
Total Assets		54,175	56,141
Total Liabilities		2,892	-
Net Assets		51,283	56,141

Signed: M Ugl
 Position: Home Comm
 Date: 21/4/2023

Signed: D Power
 Position: CHAIRPERSON
 Date: 21/4/23



IMMACULATA JFC ACCOUNT BANK RECONCILIATION

YEARLY ACCOUNT 2022 - 2023

Balance B/F	37,817.44
Plus Income	20,205.15
Total	58,022.59
Less Expenses	23,244.17
Total	34,778.42
Less Mar 22 O/S Cheques	0.00
Total	34,778.42
Plus Mar 23 O/S Cheques	2,892.00
Total as shown in Bank Statement	37,670.42

Verified by: Denise Combs
Finance Administrator
D.S.N.-C
ON 5/5/2023

Immaculata JFC Income and Expenditure Report Apr 22- Mar 23

Expenditure

Date	Bank Fees	Donation Supplies	Refunds	Activities Tournaments Trips	Pitch Fees	Vehicle Expenses	Club Insurance	Totals
Apr-22	7.50	400.00	-	2,305.00	-	-	-	2,712.50
May-22	8.41	35.84	-	519.79	406.00	-	-	970.04
Jun-22	7.50	-	-	500.00	534.00	-	-	1,041.50
Jul-22	7.50	-	-	1,103.25	-	-	-	1,110.75
Aug-22	7.50	-	-	1,290.90	-	-	-	1,298.40
Sep-22	7.50	-	-	200.00	602.00	-	350.00	1,159.50
Oct-22	7.99	-	-	53.97	572.00	-	-	633.96
Nov-22	7.50	-	-	-	-	-	-	107.50
Dec-22	7.50	100.00	-	2,322.00	674.00	-	-	3,003.75
Jan-23	7.75	-	-	-	-	-	-	7.50
Feb-23	7.50	-	-	9,468.00	1,010.00	705.77	-	11,191.27
Mar-23	91.65	535.84	-	17,762.91	3,798.00	705.77	350.00	23,244.17
Totals								

Income

Date	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	Totals
Apr-22	-	1,440.00	-	-	-	-	-	2,440.00
May-22	455.00	576.00	-	-	-	-	-	1,031.00
Jun-22	340.00	-	-	-	-	-	-	340.00
Jul-22	-	-	-	-	-	-	-	-
Aug-22	-	-	-	-	322.00	-	-	322.00
Sep-22	1,405.00	322.00	-	-	-	-	-	1,727.00
Oct-22	835.00	1,733.15	-	-	-	-	-	1,733.15
Nov-22	1,450.00	1,064.00	-	-	-	-	-	1,899.00
Dec-22	-	-	-	-	-	-	-	1,450.00
Jan-23	-	1,412.00	-	-	-	-	-	1,412.00
Feb-23	745.00	4,221.00	-	-	-	-	-	4,966.00
Mar-23	6,645.00	1,470.00	-	-	-	-	-	2,885.00
Totals		12,238.15	322.00				1,000.00	20,205.15

Year Bank Rec	
Balance Apr 22 B/F	37,817.44
Plus Income	20,205.15
Subtotal	58,022.59
Less Expenses	23,244.17
Subtotal	34,778.42
Less Mar 22 O/S Chqs	-
Subtotal	34,778.42
Plus Mar 23 O/S Chqs	2,892.00
Total	37,670.42

