

ANNUAL ACCOUNTS

For the Year Ended 31 October 2023

| | |
|------------------------|------------------------------------|
| Name of Charity | Cairde Eochair (Friends of Augher) |
|------------------------|------------------------------------|

| |
|--|
| Currency in which Accounts are reported Sterling(£) |
|--|

Preparation of Accounts

| | |
|-----------------------------------|-----------|
| The Accounts were prepared | Treasurer |
|-----------------------------------|-----------|

Compulsory Items are in red boxes and the submission can not be made with these items blank

To Submit Accounts Click on the button below

SUBMIT

To Save this Report Click on the button below

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Income & Expenditure Account for Cairde

| INCOME | | 2022 | 2023 |
|--|---|-------------------|--------------------|
| Fundraising | Club Lotto | £37,474.10 | £24,917.00 |
| If not listed please specify in spaces provided | 100 Club Draw | £19,490.00 | £17,860.00 |
| | Pitch Hire | £996.00 | £1175.00 |
| | Grants (Community Foundation, Crowdfunder, Developing Healthy Clear Small Grants) | £15200.00 | £26,152.00 |
| | Players Fundraiser | £3272.00 | £0.00 |
| | Fight Night Fundraiser | £0.00 | £38,026.00 |
| | Oil Draw | £0.00 | £4714.00 |
| | | | |
| Other Income | St Macartans 100 club draw | £190.00 | £0.00 |
| (Any other sources of Income) If not listed please specify | | | |
| | | | |
| Total Income | | £76,622.10 | £112,844.00 |

| Expenditure | | 2022 | 2023 |
|---------------------------------|-------------------------------|-------------------|--------------------|
| Fundraising | Lotto | £13,350.00 | £2350.00 |
| | 100 Club Draw | £9060.00 | £9600.00 |
| | Player's travel Expenses | £4302.50 | £4390.00 |
| | Garden Studio Expenses | £39.00 | £0.00 |
| | Players Pre-Season Trip | £3150.00 | £0.00 |
| | Players Fundraiser Expenses | £300.00 | £0.00 |
| | Caretaker Expenses | £1,200.00 | £1200.00 |
| | St Macs Ladies 100 club draw | £0.00 | £120.00 |
| | Dimac Grounds Maintenance | £6195.00 | £0.00 |
| | Donations to An Eochair club | £48,500.00 | £63,000.00 |
| | Fight Night Expenses | £0.00 | £9930.00 |
| | Hackett Brothers | £0.00 | £33,950.00 |
| Other Expenses (please specify) | | | |
| | Noel Mc Elduff C2IT grass cut | £3,150.00 | £0.00 |
| | | | |
| Total Expenditure | | £89,246.50 | £124,540.00 |

| | | | |
|---|--|--------------------|--------------------|
| Net Surplus/(Deficit) for the Year | | -£12,624.40 | -£11,696.00 |
|---|--|--------------------|--------------------|

1. Fixed Assets

| Fixed Assets | 2022 | 2023 |
|------------------------------------|------|------|
| Freehold Land | | |
| Buildings | | |
| Pitche(s) and Floodlights | | |
| Fixtures and Equipment | | |
| Total Value of Fixed Assets | 0 | 0 |

2. Current Assets

| Current Assets | 2022 | 2023 |
|---|------|------|
| Amounts owed to club(Debtors) | | |
| Prepayments | | |
| Stock | | |
| Cash at Bank or in hand <u>see Page 4</u> | | |
| Total Value of Current Assets | 0 | 0 |

3. Creditors

| Creditors Due <1 Year | 2022 | 2023 |
|----------------------------------|------|------|
| Amounts owed by Club (Creditors) | | |
| Bank Loan(s) | | |
| Creditors Due > 1 Year | | |
| Bank Loan(s) | | |
| Grants | | |
| Total Value of Creditors | 0 | 0 |

Net Assets

| Net Assets | 2022 | 2023 |
|--|------|------|
| Add Value of Fixed Assets to the Value of Current Assets and subtract the value of Creditors | | |
| 1. + Fixed Assets | 0 | 0 |
| 2. + Current Assets | 0 | 0 |
| 3. - Creditors | 0 | 0 |
| Total Net Value | 0 | 0 |

| Reserves | 2022 | 2023 |
|-----------------------------------|------|------|
| Surplus or (Deficit) b/fwd | | |
| Surplus or (Deficit) for the year | 0 | 0 |
| Total Reserves | 0 | 0 |

Statement of Financial Position as at 31 October 2023

| Cash at Bank and in hand Overdrawn A/C or Loans should be should be proceeded a by a minus sign (-) to indicate a debt | | 2022 Closing at 31/10/2022 | 2023 Closing at 31/10/2023 |
|---|--|---|---|
| Bank Accounts Specify if Bank A/C is a Loan Account | Cairde Eochair, U.B. | £25,960.18 | £8,503.18 |
| | Tullymeadow / M/Hens Shed | £6,040.75 | £5,841.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash in Hand (not lodged in Bank) | | £580.00 | £1,280.00 |
| Total Cash at Bank and in hand | | £32,508.93 | £15,624.18 |

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