

Carryduff GAC

Accounts

30 September 2022

Carryduff GAC
Accountants' Report

Accountants' report to the members of
Carryduff GAC

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

E Rice & Co
Chartered Accountants

8 Cromac Street
Belfast
BT2 8JL

Carryduff GAC
Profit and Loss Account
for the period from 1 October 2021 to 30 September 2022

	2022 £	2021 £
Turnover	371,310	328,880
Other charges	(154,620)	(182,446)
Profit before taxation	<u>216,690</u>	<u>146,434</u>
Profit	<u>216,690</u>	<u>146,434</u>

Carryduff GAC
Registered number:
Balance Sheet
as at 30 September 2022

	2022	2021
	£	£
Fixed assets	1,404,705	1,197,731
Current assets	151,044	150,171
Creditors: amounts falling due within one year	<u>(98,747)</u>	<u>(107,590)</u>
Net current assets	<u>52,297</u>	<u>42,581</u>
Total assets less current liabilities	<u>1,457,002</u>	<u>1,240,312</u>
Net assets	<u>1,457,002</u>	<u>1,240,312</u>
Capital and reserves	<u>1,457,002</u>	<u>1,240,312</u>

Kate Connery
Chairperson
Approved by the Committee on 22 November 2022

Carryduff GAC

Detailed profit and loss account items

for the period from 1 October 2021 to 30 September 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Club Lottery	11,755	15,007
Membership Fees	112,124	93,568
Grants Received	350	79,453
Club Carryduff Donations	196,584	103,076
Down Club Draw	19,336	15,608
Fundraising	31,161	22,168
	<u>371,310</u>	<u>328,880</u>
Other charges		
Premises costs:		
Light and heat	5,269	1,372
	<u>5,269</u>	<u>1,372</u>
General administrative expenses:		
Down Board / East Down Board	39,255	32,087
Bank Charges	1,063	1,022
Grounds / Club House Expenses	43,893	63,601
Loan Interest	6,054	4,774
Playing Expenses	29,145	43,612
Purchase of Kits and equipment	28,966	-
Grant Fees	-	28,145
Entrust	-	6,813
Website	-	247
H.P. Interest	423	589
Website	552	184
	<u>149,351</u>	<u>181,074</u>
	<u>154,620</u>	<u>182,446</u>

Carryduff GAC
Detailed balance sheet items
as at 30 September 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022	2021
	£	£
Fixed assets		
Plant and machinery etc	<u>1,404,705</u>	<u>1,197,731</u>
Current assets		
Trade debtors	1,200	-
Cash at bank and in hand	<u>149,844</u>	<u>150,171</u>
	<u>151,044</u>	<u>150,171</u>
Creditors: amounts falling due within one year		
Bank loans and overdrafts	94,636	101,242
Obligations under finance lease and hire purchase contracts	111	4,848
Other creditors	<u>4,000</u>	<u>1,500</u>
	<u>98,747</u>	<u>107,590</u>
Capital and reserves		
Capital Grant Reserve	207,998	207,998
Profit and loss account	<u>1,249,004</u>	<u>1,032,314</u>
	<u>1,457,002</u>	<u>1,240,312</u>
Profit and loss account		
Brought forward	1,032,314	885,880
Profit	<u>216,690</u>	<u>146,434</u>
	<u>1,249,004</u>	<u>1,032,314</u>

Club Carryduff
Income and Expenditure Account for
the year ended 30 September 2022

	2022	2021
	£	£
Opening Balance	217,416	19,866
Add:		
Received from Members	8,880	9,420
Gift Aid		11,000
Grants	<u> </u>	<u>280,449</u>
	<u>8,880</u>	<u>300,869</u>
	226,296	320,735
Less:		
Bank Charges	216	242
Donations to Carryduff GAC	<u>196,584</u>	<u>103,077</u>
	<u>196,800</u>	<u>103,319</u>
Closing Balance	<u><u>29,496</u></u>	<u><u>217,416</u></u>