

Glaschu Gaels Gaelic Football Club

SC046552



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	December	2023		31	December	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	24,480				24,480	21,195
Legacies					-	
Grants	6,000				6,000	
Receipts from fundraising activities	16,455				16,455	20,606
Gross trading receipts					-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	116				116	337
					-	
A1 Sub total	47,052	-	-	-	47,052	42,138
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	47,052	-	-	-	47,052	42,138
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	68,978				68,978	42,880
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	540
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	68,978	-	-	-	68,978	43,420
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	68,978	-	-	-	68,978	43,420
Net receipts / (payments)	(21,926)	-	-	-	(21,926)	(1,282)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(21,926)	-	-	-	(21,926)	(1,282)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	£43,778.72				43,779	45,060
	Surplus / (deficit) shown on receipts and payments account	(21,926)				(21,926)	(1,282)
						-	
						-	
	Cash and bank balances at end of year	21,853	-	-	-	21,853	43,778
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Acc Fee	Acc Fee	720	
		Total	720	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Glaschu Gaels Gaelic Football Club

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	24,480				24,480	43,390
					-	
					-	
					-	
Total	24,480	-	-	-	24,480	43,390
	-	-	-	-	-	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	6,000		6,000	
	-		-	
	-		-	
	-		-	
Total	6,000	-	6,000	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Ladies Fees	116				116	337
					-	
					-	
					-	
					-	
					-	
					-	
Total	116	-	-	-	116	337
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Men and Ladies Team fees	2,914				2,914	7,436
Pitch hire	41,524				41,524	5,000
Travel expenses	6,210				6,210	13,873
Club Gear	1,840				1,840	12,124
Team Expenses	5,210				5,210	4,447
Annual Dinner Dance Costs	5,193				5,193	
O'Neils	6,087				6,087	
					-	
					-	
					-	
Total	68,978	-	-	-	68,978	42,880
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	24,480				24,480	21,195
Legacies					-	
Grants	6,000				6,000	
Receipts from fundraising activities	16,455				16,455	20,606
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	116				116	337
Sub total	47,052	-	-	-	47,052	42,138
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	47,052	-	-	-	47,052	42,138
Payments						
Expenses for fundraising activities	68,978				68,978	42,880
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	68,978	-	-	-	68,978	42,880
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	68,978	-	-	-	68,978	43,420
Net receipts / (payments)	(21,926)	-	-	-	(21,926)	(1,282)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(21,926)	-	-	-	(21,926)	(1,282)

Nature and purpose of funds