



Cumann Lúthchleas Gael

## ANNUAL ACCOUNTS

For the Year Ended 30 September 2021

Name of Club	
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Chairperson	
Secretary	
Treasurer	

Currency in which Accounts are reported	
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Preparation of Accounts

The Accounts were prepared by	
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### Summary of Accounts

This table will automatically fill when you complete Page 2

	2021	2020
Fundraising		
Sponsorship		
Gate Receipts		
Membership		
Other Income		
Total Income		
Team Expenses		
Affiliation Fees		
Insurance and Players Injury Fund		
Fundraising Costs		
Repairs & Maintenance Cost		
Other Expenses		
Total Expenditure		
Total Surplus/Deficit		

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

SAVE FILE AS

Annual Accounts for the Year Ended 30 September 2021 Income &  
Expenditure Account for the year ended 30 September 2021

<b>INCOME</b>		2021	2020
Fundraising If not listed please specify in spaces provided	Lotto		
	Club Draw		
	GAA National Club Draw		
	Friends of Club Scheme- Cairde		
Donations			
Sponsorship	Field Signs		
	Jersey Sponsor		
	Ground Sponsorship		
Other Income (Any other sources of Income) If not listed please specify	Field Rent		
	Hall Hire		
Club Merchandise			
Membership			
Gate Receipts			
Grant Income			
<b>Total Income</b>			

<b>EXPENDITURE</b>		2020	2019
Team Expenses	Catering		
	Sports gear & Equipment		
	Hire of Facilities		
	Travel & Expenses		
	Medical & Physiotherapy costs		
	Coaching & Development Costs		
Affiliation Fees	County Board Fees		
Insurance and Players Injury Fund	Players' Injury Fund		
	Insurance		
Fundraising Costs	Fundraising Costs		
Repairs and Maintenance Costs	Grounds Repairs & Maintenance		
	Light & Heat		
Other Expenses	Club Merchandise		
	Advertising Costs		
	Legal and Professional Fees		
	Bank Charges/ Interest		
Other Expenses (please specify)			
<b>Total Expenditure</b>			

**Net Surplus/(Deficit) for the Year**

Annual Accounts for the Year Ended 30 September 2021

**1. Fixed Assets**

<b>Fixed Assets</b>	2021	2020
Freehold Land		
Buildings		
Pitche(s) and Floodlights		
Fixtures and Equipment		
<b>Total Value of Fixed Assets</b>		

**2. Current Assets**

<b>Current Assets</b>	2021	2020
Amounts owed to club(Debtors)		
Prepayments		
Stock		
Cash at Bank or in hand see Page 4		
<b>Total Value of Current Assets</b>		

**3. Creditors**

<b>Creditors</b>	2021	2020
<b>Due &lt;1 Year</b>		
Amounts owed by Club (Creditors)		
Bank Loan(s)		
<b>Creditors Due &gt; 1 Year</b>		
Bank Loan(s)		
Grants		
<b>Total Value of Creditors</b>		

**Net Assets**

<b>Net Assets</b>	2021	2020
Net Assets		
Add Value of Fixed Assets to the Value of Current Assets and subtract the value of Creditors		
1. + Fixed Assets		
2. + Current Assets		
3. - Creditors		
<b>Total Net Value</b>		

<b>Reserves</b>	2021	2020
Surplus or (Deficit) b/fwd		
Surplus or (Deficit) for the year		
<b>Total Reserves</b>		

**Statement of Financial Position as at 30 September 2021**

<b>Cash at Bank and in hand</b>		<b>2021</b>	<b>2020</b>
<b>Overdrawn A/C or Loans should be should be proceeded a by a minus sign (-) to indicate a debt. Add names to accounts e.g. 'Loan'</b>		<b>Closing at 30/09/2021</b>	<b>Closing at 31/10/2020</b>
	Bank A/C 1		
	Bank A/C 2		
	Bank A/C 3		
	Bank A/C 4		
	Bank A/C 5		
	Bank A/C 6		
	Bank A/C7		
<b>Cash in Hand (not lodged in Bank)</b>			
<b>Total Cash at Bank and in hand</b>			