



Cumann Lúthchleas Gael

ANNUAL ACCOUNTS

For the Year Ended 31 October 2018

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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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 31 October 2018
Income & Expenditure Account for the year ended 31 October 2018

INCOME		2018	2017
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			
Other Income			
Total Income			

EXPENDITURE		2018	2017
Team Expenses	Catering		
	Sports gear & Equipment		
	Hire of Facilities		
	Travel & Expenses		
	Medical & Physiotherapy costs		
Coaching & Development Costs			
County Board Fees			
Players' Injury Fund			
Advertising Costs			
Grounds Repairs & Maintenance			
Fundraising Costs			
Light & Heat			
Insurance			
Club Merchandise			
Legal and Professional Fees			
Bank Charges/ Interest			
Other Expenses (please specify)			
Total Expenditure			

Net Surplus/(Deficit) for the Year

Annual Accounts for the Year Ended 31 October 2018

1. Fixed Assets

Fixed Assets	2018	2017
Freehold Land		
Buildings		
Pitche(s) and Floodlights		
Fixtures and Equipment		
Total Value of Fixed Assets		

2. Current Assets

Current Assets	2018	2017
Amounts owed to club(Debtors)		
Prepayments		
Stock		
Cash at Bank or in hand see Page 4		
Total Value of Current Assets		

3. Creditors

Creditors	2018	2017
Due <1 Year		
Amounts owed by Club (Creditors)		
Bank Loan(s)		
Creditors Due > 1 Year		
Bank Loan(s)		
Grants		
Total Value of Creditors		

Net Assets

Net Assets	2018	2017
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		
Total Net Value		

Reserves

Reserves	2018	2017
Surplus or (Deficit) b/fwd		
Surplus or (Deficit) for the year		
Total Reserves		

Statement of Financial Position as at 31 October 2018

Cash at Bank and in hand		2018	2017
Overdrawn A/C or Loans should be should be proceeded a by a minus sign (-) to indicate a debt		Closing at 31/10/2018	Closing at 31/10/2017
Bank Accounts Specify if Bank A/C is a Loan Account	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/C 7		
Cash in Hand (not lodged in Bank)			
Total Cash at Bank and in hand			