Cumann Lúthchleas Gael

ANNUAL ACCOUNTS

For the Year Ended 31 October 2019

Name of Club	

Chairperson	
Secretary	
Treasurer	

Currency in which Accounts are reported	Euro €

Preparation of Accounts

The Accounts were prepared by	Treasurer

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Summary of Accounts
This table will automatically fill when you complete Page 2

	2019	2018
Fundraising	0	0
Sponsorship	0	0
Gate Receipts		
Membership		
Other Income	0	0
Total Income	0	0
Team Expenses	0	0
Affiliation Fees		
Insurance and Players Injury Fund	0	0
Fundraising Costs		
Repairs & Maintenance Cost	0	0
Other Expenses	0	0
Total Expenditure	0	0
Total Surplus/Deficit	0	0

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 2019
Income & Expenditure Account for the year ended 31 October 2019

INCOME		2019	2018
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		
Total Income		0	0

EXPENDITURE		2019	2018
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)			
Total Expenditure		0	0
Net Surplus/(Deficit) for the Year		0	0

Current

1. Fixed Assets

Fixed Assets		2019	2018
	Freehold Land		
	Buildings		
	Pitche(s) and Floodlights		
	Fixtures and Equipment		
Total Value of Fixed Assets		0	0

2. Current Assets

Current Assets		2019	2018
	Amounts owed to club(Debtors)		
	Prepayments		
	Stock		
	Cash at Bank or in hand see Page 4		
Total Value of Current Assets		0	0

3. Creditors

Creditors Due <1 Year		2019	2018
	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		2019	2018
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		2019	2018
	Sulplus or (Deficit) b/fwd		
	Surplus or (Deficit) for the year	0	0
	Total Reserves	0	0

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Statement of Financial Position as at 31 October 2019

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. Add names to accounts e.g. 'Loan'		2019 Closing at 31/10/2019	2018 Closing at 31/10/2018
	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		
Cash in Hand (not lodged in Bank)			
Total Cash at Bank and in hand		0	0