

Company Number: 222619

**Cabinteely Football Club Company Limited by Guarantee**

**Annual Report and Financial Statements**

**for the financial year ended 30 November 2024**

**Cabinteely Football Club Company Limited by Guarantee**  
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**Cabinteely Football Club Company Limited by Guarantee  
DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Tony Richardson Oisin Ledwidge Gary Lewins Tim Kinsella Dara Carroll Michael Galvin
<b>Company Secretary</b>	Gary Lewins
<b>Company Number</b>	222619
<b>Registered Office</b>	Cabinteely Football Club Kilbogget Park Cabinteely Co. Dublin
<b>Business Address</b>	Clubhouse Kilbogget Park Churchview Road Killiney Co. Dublin
<b>Auditors</b>	Barry Dolan & Co Chartered Certified Accountants and Registered Auditors Unit L7 Centrepoint Rosemount Business Park Ballycoolin Dublin 11
<b>Bankers</b>	Bank of Ireland Kill O The Grange Co. Dublin

# **Cabinteely Football Club Company Limited by Guarantee**

## **DIRECTORS' REPORT**

for the financial year ended 30 November 2024

The directors present their report and the audited financial statements for the financial year ended 30 November 2024.

### **Principal Activity**

The principal activity of the company is the provision of a non-profit recreational facility for members

The Company is limited by guarantee not having a share capital. The company has been granted the tax exemption under Section 235 of the Taxes Consolidation Act 1997 as an approved sporting body.

### **Principal Risks and Uncertainties**

The directors are aware of the risks to which the company is exposed, in particular those related to the operations and finances of the organisation and are satisfied that systems are in place to mitigate exposure to risk.

### **Financial Results**

The surplus for the financial year after providing for depreciation amounted to €61,283 (2023 - €10,211).

At the end of the financial year, the company has assets of €330,921 (2023 - €278,667) and liabilities of €19,077 (2023 - €28,106). The net assets of the company have increased by €61,283.

### **Directors and Secretary**

The directors who served throughout the financial year were as follows:

Tony Richardson  
Oisín Ledwidge  
Gary Lewins  
Tim Kinsella  
Dara Carroll  
Michael Galvin

The secretary who served throughout the financial year was Gary Lewins.

### **Future Developments**

There have been no significant changes in the company's activities during the financial year. The company has continued to improve performance in recent years.

### **Post Balance Sheet Events**

There have been no significant events affecting the company since the financial year-end.

### **Auditors**

The auditors, Barry Dolan & Co, (Chartered Certified Accountants), continue in office in accordance with section 383(2) of the Companies Act 2014.

### **Taxation status**

The company has been granted an exemption from corporation tax by the Revenue Commissioners.

### **Going concern**

The directors consider it appropriate to continue to prepare the financial statements on a going concern basis for the reasons as set out in note 4 to the financial statements.

### **Statement on Relevant Audit Information**

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

# **Cabinteely Football Club Company Limited by Guarantee DIRECTORS' REPORT**

for the financial year ended 30 November 2024

## **Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Clubhouse, Kilbogget Park, Churchview Road, Killiney, Co. Dublin.

## **Signed on behalf of the board**

**Tony Richardson**  
Director

**17 December 2025**

**Dara Carroll**  
Director

**17 December 2025**

# **Cabinteely Football Club Company Limited by Guarantee**

## **DIRECTORS' RESPONSIBILITIES STATEMENT**

for the financial year ended 30 November 2024

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Signed on behalf of the board**

**Tony Richardson**  
Director

**17 December 2025**

**Dara Carroll**  
Director

**17 December 2025**

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Cabinteely Football Club Company Limited by Guarantee**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Cabinteely Football Club Company Limited by Guarantee ('the company') for the financial year ended 30 November 2024 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 30 November 2024 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 5 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2014**

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Cabinteely Football Club Company Limited by Guarantee**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

#### **The purpose of our audit work and to whom we owe our responsibilities**

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

**Barry Dolan**

**for and on behalf of**

**BARRY DOLAN & CO**

Chartered Certified Accountants and Registered Auditors

Unit L7 Centrepoint

Rosemount Business Park

Ballycoolin

Dublin 11

**17 December 2025**

# **Cabinteely Football Club Company Limited by Guarantee**

## **APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Cabinteely Football Club Company Limited by Guarantee**  
**INCOME AND EXPENDITURE ACCOUNT**

for the financial year ended 30 November 2024

	Notes	2024 €	2023 €
Income	6	574,009	443,256
Expenditure		<u>(512,726)</u>	<u>(433,045)</u>
Surplus for the financial year		<u>61,283</u>	<u>10,211</u>
Total comprehensive income		<u><u>61,283</u></u>	<u><u>10,211</u></u>

Approved by the board on 17 December 2025 and signed on its behalf by:

Tony Richardson  
Director

Dara Carroll  
Director

# Cabinteely Football Club Company Limited by Guarantee

## BALANCE SHEET

as at 30 November 2024

	Notes	2024 €	2023 €
<b>Fixed Assets</b>			
Tangible assets	9	17,232	28,113
Investments	10	100	100
<b>Fixed Assets</b>		<b>17,332</b>	<b>28,213</b>
<b>Current Assets</b>			
Stocks	11	36,037	42,832
Debtors	12	111,544	114,030
Cash and cash equivalents		166,008	93,592
		<b>313,589</b>	<b>250,454</b>
<b>Creditors: amounts falling due within one year</b>	13	<b>(19,077)</b>	<b>(28,106)</b>
<b>Net Current Assets</b>		<b>294,512</b>	<b>222,348</b>
<b>Total Assets less Current Liabilities</b>		<b>311,844</b>	<b>250,561</b>
<b>Reserves</b>			
Capital reserves and funds		28,855	28,855
Income and expenditure account		282,989	221,706
<b>Members' Funds</b>		<b>311,844</b>	<b>250,561</b>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 17 December 2025 and signed on its behalf by:

Tony Richardson  
Director

Dara Carroll  
Director

**Cabinteely Football Club Company Limited by Guarantee**  
**RECONCILIATION OF MEMBERS' FUNDS**

as at 30 November 2024

	<b>Retained surplus</b>	<b>Capital reserve</b>	<b>Total</b>
	<b>€</b>	<b>€</b>	<b>€</b>
<b>At 1 December 2022</b>	211,495	28,855	240,350
Surplus for the financial year	10,211	-	10,211
<b>At 30 November 2023</b>	221,706	28,855	250,561
Surplus for the financial year	61,283	-	61,283
<b>At 30 November 2024</b>	<b>282,989</b>	<b>28,855</b>	<b>311,844</b>

# Cabinteely Football Club Company Limited by Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 November 2024

### 1. General Information

Cabinteely Football Club Company Limited by Guarantee is a company limited by guarantee incorporated in Ireland. Cabinteely Football Club, Kilbogget Park, Cabinteely, Co. Dublin is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 30 November 2024 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280B of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Consolidated accounts

The company is entitled to the exemption provided for in section 293 (1A) of the Companies Act 2014 from the obligation to prepare group accounts because it qualifies as a small company in accordance with the small companies' regime.

#### Income

Income represents the total amount of memberships and income receivable during the year.

#### Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Long leasehold property	-	5% Straight line
Fixtures, fittings and equipment	-	15% Straight Line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the Income and Expenditure Account in the year in which it is receivable.

#### Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

# Cabinteely Football Club Company Limited by Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 November 2024

### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

### Taxation

The company has been granted an exemption from corporation tax by the Revenue Commissioners.

### 3. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

### 4. Going concern

The Board continues to safeguard the assets of the company for the future of the company. The Board acknowledges the difficulties facing the company in relation to future financing in the context of the economy in general, but have concluded that there is a reasonable expectation that the company will have adequate resources to continue in operational existence for the foreseeable future based upon all information currently available.

In view of the foregoing, the financial statements have been prepared on a going concern basis.

### 5. Provisions Available for Audits of Small Entities

In common with many other businesses of our size and nature, we use our auditors to assist us with the preparation of the financial statements.

### 6. Income

The income for the financial year is analysed as follows:

2024	2023
€	€
<u>574,009</u>	<u>443,256</u>

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of the operation of a football club

### 7. Operating surplus

#### Operating surplus is stated after charging:

Depreciation of tangible assets

2024	2023
€	€
<u>10,881</u>	<u>10,881</u>

## Cabinteely Football Club Company Limited by Guarantee

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 November 2024

#### 8. Employees

The average monthly number of employees, including directors, during the financial year was 5, (2023 - 5).

	2024 Number	2023 Number
Administration	5	2
Directors	-	3
	<u>5</u>	<u>5</u>

#### 9. Tangible assets

	Long leasehold property €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>			
At 1 December 2023	167,908	72,538	240,446
At 30 November 2024	<u>167,908</u>	<u>72,538</u>	<u>240,446</u>
<b>Depreciation</b>			
At 1 December 2023	167,908	44,425	212,333
Charge for the financial year	-	10,881	10,881
At 30 November 2024	<u>167,908</u>	<u>55,306</u>	<u>223,214</u>
<b>Net book value</b>			
At 30 November 2024	<u>-</u>	<u>17,232</u>	<u>17,232</u>
At 30 November 2023	<u>-</u>	<u>28,113</u>	<u>28,113</u>

#### 10. Investments

	Subsidiary undertakings shares €	Total €
<b>Investments</b>		
<b>Cost</b>		
At 30 November 2024	100	100
<b>Net book value</b>		
At 30 November 2024	<u>100</u>	<u>100</u>
At 30 November 2023	<u>100</u>	<u>100</u>

In 2015, the company acquired a 25% shareholding of the entity Cabinteely Senior Football Club Limited. In the opinion of the directors, the shares of the company's unlisted investments are worth at least the amount at which they are stated in the balance sheet.

#### 11. Stocks

	2024 €	2023 €
Stock	<u>36,037</u>	<u>42,832</u>

## Cabinteely Football Club Company Limited by Guarantee

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 November 2024

<b>12. Debtors</b>	<b>2024</b>	<b>2023</b>
	€	€
Trade debtors	-	80,495
Amounts owed by group undertakings	<b>111,544</b>	-
Other debtors	-	33,535
	<u>111,544</u>	<u>114,030</u>
	<u><u>111,544</u></u>	<u><u>114,030</u></u>
<b>13. Creditors</b>	<b>2024</b>	<b>2023</b>
<b>Amounts falling due within one year</b>	€	€
Trade creditors	-	15,000
Taxation	<b>4,838</b>	1,426
Other creditors	<b>9,151</b>	8,180
Accruals	<b>5,088</b>	3,500
	<u>19,077</u>	<u>28,106</u>
	<u><u>19,077</u></u>	<u><u>28,106</u></u>
<b>14. Taxation</b>	<b>2024</b>	<b>2023</b>
	€	€
<b>Creditors:</b>		
PAYE	<u>4,838</u>	<u>1,426</u>
	<u><u>4,838</u></u>	<u><u>1,426</u></u>

#### 15. Status

The company is limited by guarantee not having a share capital. The company has been granted the tax exemption by the Revenue Commissioners under Section 235 of the Taxes Consolidation Act 1997 as an approved sporting body.

#### 16. Related party transactions

The company has availed of the exemption under FRS 102 Section 1A in relation to the disclosure of transactions with group undertakings.

There were no related party transactions with the directors during the period.

#### 17. Parent and ultimate parent company

The company regards Cabinteely Football Club Limited by Guarantee as its parent company.

The company's ultimate parent undertaking is Cabinteely Football Club Limited by Guarantee.

#### 18. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

#### 19. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 17 December 2025.

**CABINTEELY FOOTBALL CLUB COMPANY LIMITED BY GUARANTEE**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2024**

**NOT COVERED BY THE AUDITORS REPORT**

**THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS**

**Cabinteely Football Club Company Limited by Guarantee**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
for the financial year ended 30 November 2024

	2024	2023
	€	€
<b>Income</b>		
Membership	291,187	155,268
Camp income	24,483	22,191
Sales retail	16,326	34,386
Sponsorship	2,750	7,000
Grant income	-	21,024
Cafe Cabo	70,284	73,673
Mini World Cup	167,479	127,267
FAI Camp Cabo	1,500	2,138
Fundraising	-	309
	<u>574,009</u>	<u>443,256</u>
<b>Expenditure</b>		
Clubhouse expenses	17,484	3,263
Coaching costs	14,947	17,731
Playing costs	89,157	26,180
Training and match costs	62,573	78,268
Pitch maintenance	5,279	8,555
LOI costs	14,333	47,448
Cafe Cabo Expenses	62,400	48,898
Mini World Cup Expenses	85,291	58,024
Movement in stock	6,795	3,796
Wages and salaries	87,163	79,135
Social welfare costs	11,416	8,224
Staff defined contribution pension costs	660	660
Insurance	6,089	8,248
Light and heat	9,585	9,025
Printing, postage and stationery	487	2,164
Advertising	2,420	4,479
Telephone	7,056	1,482
Computer costs	6,137	25
Legal and professional	805	3,690
Bank charges	1,065	1,774
General expenses	7,203	6,845
Gifts and donations	-	750
Auditor's remuneration	3,500	3,500
Depreciation	10,881	10,881
	<u>512,726</u>	<u>433,045</u>
<b>Net surplus</b>	<u>61,283</u>	<u>10,211</u>