

BALANCE SHEET

	31-Dec-22	31-Dec-21	31-Dec-20	31-Dec-19
	€	€	€	€
<u>Current Assets</u>				
Bank Account	95,062.87	64,305.00	41,764.00	8,932.00
<u>Current Liabilities</u>				
Uncashed Cheques	€ -	-	-	-
Unreconciled Liability	€ -	-	-	-
Sundry Accruals	350		- 1,250.00	- 1,250.00
Net Current Assets	<u>€ 95,412.87</u>	<u>64,305.00</u>	<u>40,514.00</u>	<u>7,682.00</u>
 Reserves				
Opening Balance	64,304.51	41,765.51	7,682.00	877.00
Surplus/(Deficit)	€ 31,114.86	22,539.00	32,832.00	6,805.00
Closing Reserves	<u>95,419.37</u>	<u>64,304.51</u>	<u>40,514.00</u>	<u>7,682.00</u>

Income and Expenditure Account

	2022	2021	2020
Income			
Sport Ireland - Core Grant Income (Sponsoring Dept: Department of Transport Tourism and Sport)	€ 40,000.00	€ 25,000.00	€ 25,000.00
Sport Ireland - Substantance Grant	€ 3,280.00		
Sport Ireland - Club Covid Grant	€ 42,000.00	€ 25,000.00	€ 33,000.00
Sport Ireland - Woman in Sport	€ 3,500.00	€ 3,500.00	
Sport Ireland - Start Up Covid Grant			€ 8,000.00
Affiliation / Membership Fees	€ 3,225.00	€ 4,234.00	€ 8,525.00
Event income	€ 8,586.51	€ 205.00	€ 310.00
Sponsorship / Media **			€ -
Fundraising for Jnr International Competitions **			€ -
Sport Ireland - Additional grant for Worlds			€ -
Senior Worlds/Euro's Income **			€ -
Sundry - Registration Fee's	€ 11,310.42		€ 3,052.00
Other			€ -
	<u>€ 111,901.93</u>	<u>€ 57,939.00</u>	<u>€ 77,887.00</u>
Expenditure			
Employee Costs	n/a	n/a	n/a
Travel and Subsistence	€ 9,169.80	€ 4,554.60	€ 1,065.00
Insurance	€ 5,786.38	€ 4,292.39	€ 4,117.00
Printing		€ 517.16	
Post & Telecommunications		€ 271.60	€ 58.00
Bank Charges	€ 312.54	€ 290.59	€ 302.00
Consultancy Services / Accountancy	€ 4,797.00		€ 363.00
Website	€ 2,175.79	€ 519.44	€ 209.00
Junior Worlds **	€ -		
International Competitions - Senior	€ 4,548.00	€ 12,225.95	
Training Camps	€ 8,214.60	€ 4,685.50	€ 726.00
Attendance at International Meetings	€ -		
Promotion	€ 10,082.36	€ 3,775.12	€ 555.00
Women in Sport	€ 1,663.10	€ 588.00	€ 80.00
Membership	€ -		€ 640.00
Trophies & Medals	€ 323.50		€ 3,274.00
Court Hire **	€ 1,460.00	€ 400.00	€ 666.00
National Coaching Development Programme	€ 5,154.00	€ 1,704.94	€ 2,324.00
Garda Vetting	€ -		
Club Covid Grant	€ 27,100.00	€ 1,575.00	€ 30,675.00
	<u>€ 80,787.07</u>	<u>€ 35,400.29</u>	<u>€ 45,054.00</u>
SURPLUS / DEFICIT	€ 31,114.86	€ 22,538.71	€ 32,833.00