

**Northern Ireland Civil Service Sports Association Limited**

**Financial Statements  
Year Ended 31 December 2024**

Company registration number: IP000088

Charity Registration Number: NIC108854

# Northern Ireland Civil Service Sports Association Limited

## Summary Income and Expenditure Account

Year Ended 31 December 2024

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<b>Company registration number</b>	IP000088
<b>Charity registration number</b>	NIC108854
<b>Trustees</b>	D Ferguson (Chairperson) M Carson (Treasurer) R Ellison T Kennedy C Alexander
<b>Secretary</b>	G Kelly
<b>Registered office</b>	The Pavilion Complex Stormont Estate Upper Newtownards Road Belfast BT4 3TA
<b>Auditors</b>	PGM Chartered Accountants 405 Lisburn Road Belfast BT9 7EW
<b>Bankers</b>	Bank of Ireland 1 Donegall Square South Belfast BT1 5LR

# Northern Ireland Civil Service Sports Association Limited

## Balance Sheet

Year Ended 31 December 2024

		2024	2023
			As restated
	Note	£	£
<b>Fixed assets</b>			
Intangible assets	10	1,839	3,679
Tangible assets	11	1,913,924	1,946,125
		<b>1,915,763</b>	<b>1,949,804</b>
<b>Current assets</b>			
Debtors	12	119,169	121,947
Cash at bank and in hand		34,868	100,383
		<b>154,037</b>	<b>222,330</b>
<b>Creditors: amounts falling due within one year</b>	13	<b>(132,552)</b>	<b>(218,289)</b>
<b>Net current assets / (liabilities)</b>		<b>21,485</b>	<b>4,041</b>
<b>Total assets less current liabilities</b>		<b>1,937,248</b>	<b>1,953,845</b>
<b>Creditors: amounts falling due after more than one year</b>	14	<b>(13,091)</b>	<b>(23,274)</b>
<b>Net assets</b>		<b>1,924,157</b>	<b>1,930,571</b>
<b>Capital and reserves</b>			
Restricted funds	17	490,402	584,816
Unrestricted funds	17	1,433,755	1,345,755
<b>Total reserves</b>		<b>1,924,157</b>	<b>1,930,571</b>

The financial statements were approved and authorised for issue by the Trustees on **xx xxxxx 2025**.

Signed on behalf of the Trustees:

D Ferguson  
Chairperson

G Kelly  
Secretary

M Carson  
Treasurer

The notes on pages 14 to 24 form part of these financial statements.

Company registration number: IP000088

# Northern Ireland Civil Service Sports Association Limited

## Management Information

Year Ended 31 December 2024

### Detailed Income and Expenditure Account

	2024	2023
<b>Turnover</b>	<b>£</b>	<b>£</b>
Subscriptions	374,104	387,866
Healthworks (including WELL grant)	212,179	192,500
Find Out	60,578	59,333
PlayBall (pitch hire, summer scheme, advertising)	241,943	263,665
Activ Gym	57,381	51,762
Facilities charges	124,075	93,471
Other Income	11,629	20,358
Capital grants	-	51,338
Gift Aid	13,879	12,759
	<b>1,095,768</b>	<b>1,133,052</b>
<b>Interest receivable</b>		
Interest on deposits	1,538	1,577
	<b>1,097,306</b>	<b>1,134,611</b>
<b>Expenditure</b>		
<b>Administrative expenses</b>		
Staff costs	642,974	634,346
Healthworks	18,528	27,281
PlayBall	12,147	5,771
Activ Gym	10,152	8,631
Find Out	4,633	1,825
Grants to Clubs	47,452	53,861
Membership benefits	20,800	25,639
Competitions - Civil Service Sports Council	8,403	190
Competitions – Regional activities	6,215	10,812
Business support costs	108,841	100,652
Pavilion complex costs	141,951	147,832
Depreciation	79,135	106,009
	<b>1,101,231</b>	<b>1,122,849</b>
<b>Interest payable</b>		
Loan interest	2,489	4,498
<b>Taxation</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>1,103,720</b>	<b>1,127,329</b>
<b>(Deficit) / surplus for the year</b>	<b>(6,414)</b>	<b>7,282</b>