

Northern Ireland Civil Service Social Club

Annual Statement of Accounts

For the year ended 31 December 2024

Northern Ireland Civil Service Social Club

Club Information

Chairman	William Gamble
Business Address	The Pavilion Complex Stormont Estate Upper Newtownards Road Belfast BT4 3TA
Auditors	PGM Chartered Accountants 405 Lisburn Road Belfast BT9 7EW
Bankers	Bank of Ireland 1 Donegall Square Belfast BT1 5LR

Northern Ireland Civil Service Social Club

**Bar Supplies Account
For the Year Ended 31 December 2024**

	2024	2023
	£	£
Income		
Bar supplies	246,868	182,433
Expenditure		
Opening stock	5,948	8,885
Purchases	112,128	81,069
	-----	-----
Closing stock	118,076	89,954
	(6,282)	(5,948)
	-----	-----
Total expenditure	(111,794)	(84,006)
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Gross profit	135,074	98,427
	=====	=====
Gross profit percentage	54.72%	53.95%

Northern Ireland Civil Service Social Club

**Catering Supplies Account
For the Year Ended 31 December 2024**

	2024	2023
	£	£
Income		
Catering supplies	203,900	261,262
Expenditure		
Opening stock	5,460	3,570
Catering purchases	165,002	156,686
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	170,462	160,256
Closing stock	(1,979)	(5,460)
	-----	-----
Total expenditure	(168,483)	(154,796)
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Gross profit	35,417	106,466
	=====	=====
Gross profit percentage	17.37%	40.75%

Northern Ireland Civil Service Social Club

**Income and Expenditure Account
For the Year Ended 31 December 2024**

	Notes	2024 £	2023 £
Income			
Gross profit from bar supplies account		135,074	98,427
Gross profit from catering supplies account		35,417	106,466
Commission		7,982	-
Subscriptions		38,814	37,838
Room and equipment hire		34,851	32,750
Other income		88	247
		-----	-----
Total income		252,226	275,728
Expenditure			
Pay		139,361	195,813
Rent	4	34,632	38,474
Rates		3,726	3,726
Insurance		27,455	26,773
Telephone		3,105	3,128
Utilities		15,256	20,342
Repairs and maintenance		7,998	6,681
Audit and accountancy		5,200	5,200
Other fees		1,346	2,510
Bank interest and charges		4,629	8,147
Loan interest		808	1,391
Bar and kitchen utensils		2,370	1,462
Music and entertainment		974	1,291
Television charges		5,308	4,916
Postage, stationery and advertising		1,278	2,737
General expenses		1,881	133
Corporation tax current year		-	(1,080)
Corporation tax adjustment for prior year		-	(135)
Depreciation		23,295	23,569
		-----	-----
Total expenditure		(278,622)	(345,078)
		-----	-----
Deficit for the year		(26,396)	(69,350)
		=====	=====

Northern Ireland Civil Service Social Club

Balance Sheet As at 31 December 2024

	Notes	£	2024 £	£	2023 £
Fixed Assets					
Fixtures and fittings	5		29,118		33,189
Other fixed assets	5		44,415		54,748
			-----		-----
			73,533		87,937
Current assets					
Bar stock		6,282		5,948	
Catering stock		1,979		5,460	
Debtors and prepaid expenses	6	50,037		44,275	
Cash at bank and in hand	7	4,420		38,061	
			-----	-----	
			62,718	93,744	
Current liabilities					
Other loans and mortgages	9	21,785		30,680	
Trade creditors		33,547		22,781	
VAT		9,747		12,538	
Other creditors and accruals	8	7,546		8,355	
			-----	-----	
			72,625	74,354	
Excess of current (liabilities over assets)/ assets over liabilities					
			(9,907)		19,390
Total assets less current liabilities					
			-----	-----	
			63,626		107,327
Long term liabilities					
Other loans and mortgages	9		(25,494)		(42,799)
Total Net Assets					
			-----	-----	
			38,132		64,528
Retained reserves					
Previous balance	10		64,528		133,878
Deficit for the year	10		(26,396)		(69,350)
Capital employed					
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			38,132		64,528
			=====	=====	

The financial statements were approved by the Committee on **XX April 2025**
Signed on behalf of the Committee:

William Gamble
Chairman

Shaun McMorran