



## Income and Expenditure report prepared for Galway Sports Partnership Annual General Meeting 2018. - 25<sup>th</sup> September 2019.

**Please read this document along with the details of carry over funding from 2017.**

### **INCOME.**

<b>Source</b>	<b>Amount.</b>
Carry Over from 2017.	€256,021. 70. (see appendix 'A')
Sport Ireland	€211,300. 00 (see immediately below)
Wages/Salaries	€205,975. 00
Safeguarding Courses (in total)	€4200. 00
Operation Transformation	€1125. 00
Age & Opportunity	€ 850. 00
HSE	€15,000. 00
All Course Fees – Safeguarding, 1 <sup>st</sup> Aid, SAQ.	€14,765. 00.
Payback from Westside Resource Centre**	€2,000. 00 - (paid to correct payee in 2019).
<b>Total Income</b>	<b>€499,936. 70.</b>

\*\* This amount was incorrectly paid into the account of Westside Resource Centre and was returned to our accounts and shown on Agresso. The matter was rectified in 2019 when the amount was paid over by us the correct recipient, Galway City Partnership.

We did not receive any Staff/Administration funding from Sport Ireland in 2018. Instead we were told to use some of our deferred funding.

## EXPENDITURE DETAILS.

Payee	Budget	Expenditure	Remaining	Comment
Wages/Salaries	€196,313.00	€178,438.44	€17,874.56	Wages for Coordinator, Prog. Coordinator and Administrator. Budget includes Wages carried from 2017 - €18,160.
Tutor Costs - Safeguarding only	€18,965	€11,520.97	€7,444.03	Budget includes course fees - €14,756 and Sport Ireland contribution of €4200.
Active Leadership Course	€4519.00	€1575.20	€2943.80	
Active Homework Challenge	Buntús - €9719.00	€332. 87.	€9386.13 in Buntús	Expenditure taken from Buntús budget
Buntús Start	€9386.13	€86.60	€9299.53 in Buntús	Expenditure taken from Buntús budget
Coaching Children Workshop	€9299.53	€493.38	€8806.15 in Buntús	Expenditure taken from Buntús budget
Sportshall Athletics	€8476.15	€975.00	€7501.15 in Buntús	Expenditure taken from Buntús budget
Promotions – Gazebo's, pull-ups, flags and banners.	€6,239	€13,948. 85.	Nil	Excess of Expenditure funded from Website/Strategic plan €3000, Course fees €1000, Office - €2500 and Buntús - €1209.
Disability Programmes	€10,099.00	€1592. 80	€8506.20	
Disability Training	€8506.20	€1640. 00	€6866.20.	
City Funded Projects	€31,845.00	€4280. 00	€27,565	
Operation Transformation	€1125.00	€2049.79	€924.79.	
Staff Education - Volleyball	€3200 – excess from Club Dev Funding	€100.00	€3100	We used the excess from Club Development Funding to fund this course.
Fit Towns	€3100.00 CD Funding excess	€150. 00	€2950	We used the excess from Club Development Funding to fund this expenditure
Walking Football	€2950 -CD fund.	€290. 00	€2660. 00	We used the excess from Club Development Funding to fund this expenditure
<b>GSP Programme Funding</b>	<b>See below</b>	<b>€29,552. 59 (total)</b>	<b>See below</b>	Includes €6982 from 2017 funding.
Programme Funding (General) - 2018	€20,000.00	€15,030.00.	€4970.00	All groups have been paid initial 50% - some yet to draw down final 50%. See annual report.
Club Development	€5000.00	€1800. 00	€3200.00	Only three clubs applied for this funding. All clubs paid in full
Disabilities	€7520.00	€5740.00	€1780.00	9 successful applications. Three clubs yet to draw down final 50%
European Week of Sport	€4000.00	€997.95	€3002.05	
First Aid Courses	Fee's	€3184. 94.	Self financing	



### (Expenditure details continued)

Payee	Budget	Expenditure	Remaining	Comment
Steering Group Training –	€855.00	€154. 00	€701. 00	SIDO presentation - Steering Gp
Older Adults programmes	€4642.00	€1067.69	€3754.31	
Off-Shore Islands Programme	€2000.00	€1332.50.	€667.50	One more island to apply for this funding, - Inis Oirr
Outdoor Adventure, (Carna)	€2000.00	€1000. 00	€1000.00	
Get Going, Get Rowing programme	€2000. 00	€2000.00	Nil	3 Rowing Machines purchased and used to ruin programme in association with Rowing Ireland
SAQ Course	Fee's	€1923.60	Self financing	
Schools Completion Programme	€1250.00	€250. 00	€1000.00	
Get Ireland Walking programme	€3002.05	€3125.70	€123.65	
Meetings Expenses.	€2996.00	€734.69.	€2261.31	
Office	€2261.31	€6450.24	€3454.24	As directed by Sport Ireland we used deferred income to cover this expense. Out of excess of course fees - €7444.03.

## HSE Funding 2018

Carryover from 2017 of €18,730.50 + €15,000 received in 2018 - €33,730.50 in total.

### Expenditure

Programme	Budget	Expenditure	Remaining	Comments
Girls Active	€33,730.50	€1490.00	€32,240.50	
Men on the Move	€32,240.50	€3411.71	€28,828.79	
Couch 2 5K	€28,828.79	€1691.00	€27,209.79	
Swimming (Youth with Disabilities)	€27,209.79	€1472. 80.	€25,736.99	
Walking programme.	€25,736.99	€79.90	€25,657.09	
Buggy Buddies etc	€25,657.09	€552.30	€25,104.79	
<b>Total Expenditure -2018</b>		<b>€8697.71.</b>	<b>€25,104.79.</b>	

Carried forward to 2019 - €25,104.79.



## Sports Hub – Doughiska/Ballybane.

Carried from Nov. 2017 - 63,300. 00. (Capital €34,500 and Current €28,800)

Income for 2018 - €36,000. 00. (Current - €18,000. 00 and €18,000 capital)

### Expenditure for 2018 - Current

(Total Budget - €46,800.00)

Programme	Budget	Expenditure	Remaining	Comments
Advert for Coordinators position	€46,800	€1067.50	€45,723.50	Adverts in local press.
Recoupment of wages (ARD FRC)	€45,723.50	€17,516.11	€28,207.39	Coordinators wages
Hub Expenses (stationary and camps)	€28,207.39	€373.79		Purchase of stationary and expenses of Halloween camps
<b>Total Current Expenditure for 2018</b>		<b>€18,957.40.</b>		

Current Funding carried forward to 2019 – (€46,800 - €18,957.40) = €27,842.60.

### Expenditure for 2018 - Capital

(Total Budget - €52,500)

Programme	Budget	Expenditure	Remaining	Comments
Laptop, Carrier Bag for Coordinator	€52,500	€554.96	€51,945. 04	
Mobile Phone for Coordinator	€51,945.04	€528.97	€51,416.07	
Cricket Cage Set and Cricket Sets	€51,416.07	€600.00	€50,816.07	
<b>Total Capital Expenditure for 2018</b>		<b>€1683.93</b>		

Capital Funding Carried forward to 2019 - (€52,500.00 - €1683.93) = €50,816.07



### Sports Leader Funding.

Carried forward from 2017 - €5074.00

Income received in 2018 - €10,104.17.

Total Budget - €15,088.17.

Programme	Budget	Expenditure	Remaining	Comments
Sports Leader level 1 Award projects delivered in 2018	€15,088.17	€11,792.76	€3295.41	
<b>Total Expenditure for 2018</b>		<b>€11,792.76</b>		

Carried forward to 2019 - €3295.41

### Community Sports Development Officer (CSDO) Funding.

Carried forward from 2017 - €21,713.11.

Income received in 2018 - €27,822. 00

Total Budget - €49,535.11

Programme	Budget	Expenditure	Remaining	Comments
Officer Wages	€49,535.11	€32,152.70	€17,382.41	
<b>Total Expenditure for 2018</b>		<b>€32,152.70</b>		

To carry forward to 2019 - €17,382.41.