

# **ABBEYTOWN JUNIORS FC**

## **AGM**

**Monday<sup>2<sup>nd</sup></sup> October**

**7:15pm at The Rec, Abbeytown**

1. APOLOGIES

2. All officials to stand down

3. Election of officials...

Chairman, Secretary, Longhorn secretary, Treasurer, Minutes secretary, Child Welfare Officer (must have completed a CWO course), Longhorn Rep, Clubhouse coordinator, 2 Social Reps (a. Leisure wear, b. trophies),

4. Minutes of last AGM

5. Financial Report

6. Longhorn, CFA, CRC & WTC news

7. Pitches & goals

8. Training venues for winter months.

9. A.O.B Inc. date/time of next meeting

**ABBEYTOWN JUNIOR FOOTBALL CLUB**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>RECEIPTS:</b>		
Subscriptions	13,319	10,396
Donations, Grants & Sponsorship	26,120	4,788
Interest	-	-
	<u>39,439</u>	<u>15,184</u>
<b>PAYMENTS:</b>		
Training, League & Venue Fees	10,040	6,824
Legal & Accountancy Fees	276	264
Insurance	386	225
Trophies	1,169	1,137
Kit & Sundries	964	929
Fines	-	110
Equipment	33,936	-
Pitch Maintenance	3,508	1,413
	<u>50,279</u>	<u>10,902</u>
<b>(Loss)/Surplus for the Year</b>	- 10,840	4,282
<b>Assets brought forward</b>	26,022	21,740
<b>Assets Carried Forward</b>	<u>15,182</u>	<u>26,022</u>

**BALANCE OF FUNDS AS AT 31 MARCH 2023**

Balance of Opening Funds	26,022
Excess of Expenditure over Income	-10,840
<b>Cumberland Building Society Account</b>	<u>15,182</u>

Date ..... Treasurer

**ABBEYTOWN JUNIOR FOOTBALL CLUB**

**Accountants Report for the Year Ended 31 March 2023**

In accordance with instructions given to us, we have prepared  
the Annexed Accounts from the records, information and  
explanations supplied to us.

Saint & Co

Saint & Co  
Chartered Accountants  
WIGTON

16 January 2024