



Seagoe Football Club Accounts from 31 st May 2022 to 20 th MAY 2023		
BALANCE ON THE 31st MAY 2022	£8057.38	
	RECEIPTS	EXPENITURE
MEMBERSHIP AND MONTHLY FEES	£31780	
HIRE OF CLUB	£7630	
SEAGOE FC YOUTH KITS	£3025	
CHRISTAS DRAW TICKETS	£6920	
SPONSORSHIP AND SIGNS	£3650	
GATE RECEIPTS	£1689	
CLUB SHOP (TUCK)	£2178	
TOURNMENT ENTRIES	£920	
TEO GRANT	£1317	
ASDA GRANT	£516	
ACB COUNCIL GRANTS	£3100	
FOOTBALL CARDS	£550	
FANTASY FOOTBALL	£290	
RAFFLE	£605	
MID-ULSTER FOOTBALL LEAGUE		£815
IRISH FA		£612
MID-ULSTER YOUTH LEAGUE		£1260.50
MID- ULSTER REFS SENIORS AND YOUTH		£2829.50
NORTHERN IRELAND BOYS		£200
TRAINING FEES SENIORS AND YOUTH		13828.11
TOURNMENT ENTRIES		£520
LISBURN CASTLEREAGH JUNIOR LEAGUE		£130
MANAGERS EXPENSES		£9850
NORTHERN IRELAND WATER		£979.36
SKY TV		£90
CRAIGMORE		£244.50
ONE WORLD TRAVEL		£900
PATTERSON OIL		£1164
O'HARA PLUMBING		£160
B & B – LEE BONIS		£95
JH PRINT		£234
HENDERSON CASH AND CARRY		£462.16
BUSES		£200
BLACK ARMBANDS VICTOR STEWARTS		£50
LAWNMOWER SERVICE		£100



SIGNS		£80.04
SECTOR 3 BUSINESS PLAN		£4320
FLOODLIGHTS		£150
FIRE EXTINGERS		£50
INHOUSE PUBLICATION		£107.40
JPS CHIP SHOP		£903
TV XMAS DRAW		£140
XMAS DRAW PRIZE MONEY		£1000
LOTTO WINNINGS		£2450
JOHNATHAN CREANEY BOILER SERVICE		£170
PETROL		£575
PITCH WORK		£985
POOL TEAM ENTRY		£40
STUART GUY		£180
WATER SYSTEM		£700
CHARITY DONATIONS		£150
JOHN LINDSAY PITCH PAINT		£79
AMAZON AND KITS AND POLOS		£3450.52
THE GORDON GROUP		£6109.93
JMM SECURITY		£606.20
S3 SOLUTION		£2160
BANK CHARGES		£579.50
ULSTER BANK LOAN		£4011.69
BT		£448.14
SSE ELECTRIC		£1453.93
KEYS PREMIUM INSURANCE		£1209.28
CLUB MAINTANCE		£1560
MEDICAL SUPPLIES BLUE LIGHT		£178.66
CLEANING SUPPLIES		£637.56
	£72,407.38	£69,208.98
ULSTER BANK		
BALANCE 20TH MAY 2023	£2413.40	
CASH		
BALANCE 20TH MAY 2023	£785	
BALANCE	£3198.40	

J Russell

Jayne Russell
Treasurer
Seagoe Football Club
20 May 2023

Stephen Bell

Stephen Bell
Independent Examiner
1 June 2023