

Seagoe Football Club Accounts from 31st May 2023 to 31st May 2024

Accounts from the 31st May 2023

Ulster Bank balance	£2,413.40
Cash	£785
Balance 31st May 2023	£3,198.40

	Receipts	Expeniture
Membership and monthly fees	£35,325.30	
Hire of club	£4,950	
Youth Kits	£7,000	
Banked Cash	£5,983	
Banked Paypal	£1,505	
Tournament 2023	£749	
Tournament 2024	£1,748.91	
Sponsorship	£12,620	
Transferred from saving account	£13,948	
Tracksuits (Seniors)	£1,050	
Youth Sponsorship	£4,000	
Gate receipts	£1,938	
Football Cards	£750	
Quiz	£90	
Charity Raffle and Donations	£1,000	
Christmas Draw	£6,380	
Club Merchandised	£1,492	
Allianz Grant	£500	
Buses	£710	
Manager Expenses		£9,900
Head of Youth		£2,100
MUFL		£994
IFA		£1,011
IFA Grassroots		£3,024
LCJL		£440
MULY		£1,068
Senior and Youth Refs		£3,877
NI Boys		£440
Senior Training		£3,950
Youth Training		£11,419.06
The Gordon Group		£15,379.18
Gary Winter		£3,893
Pro Direct and Newitts		£8,452.78
Coaching Manual		£200
Safeguarding Courses		£300
Medical Bags and supplies		£557.12
DM Laser POTW Trophies		£192.50
Jones JR Sports		£240
Selection boxes and Easter Eggs		£316.80

Tournament Youth Entries	£790
NI Mugs Youth Bottles	£664
Castleking	£1,050
Gift Voucher	£100
Gk Glovers	£50
John Lindsay Pitch Paint	£830.34
Teamfee setup	£349
Players Pool	£2,575
Physio etc	£1,500
Lotto	£3,050
NI Water	£913.81
Bank Charges	£388.08
JMM Security	£1,140
BT	£566.53
Insurance	£1,055.32
SSE Electric	£1,702.30
S3 Solutions	£2,160
Patterson Oil	£1,225
Plant and Tool Hire	£1,670
Petrol	£375
Pool League	£40
DJS	£340
Food	£1,517
ACW	£1,261
Firestick	£90
Lynas	£1,003.03
Craigmore	£61.39
Stuart Guy	£181
One World Travel	£450
Christmas Draw Prizes	£1,310
Seagoe Hotel	£992.55
Joel Dawson	£2,000
Mark Hazley	£305
Inhouse Publication	£58.60
Instant Print	£565
Davison Bus Hire	£910
ABC Council Bin Collection	£125.25
Drumming Night	£70
Transfer to saving account	£1,000
Ulster Bank NI Hospice Donation	£1,100

£104,937.82 **£103,289**