


Accounts from the 16th May 2024

Ulster Bank balance £1,932.50


	Receipts	Expeniture
Membership and monthly fees	£29,767.89	
Hire of club	£2,125.00	
Kits	£4,739.00	
Banked Cash	£13,039.00	
Sponsorship	£10,930.00	
Transferred from saving account	£6,373.69	
Youth sponsored walk	£1,704.00	
Gate receipts	£2,262.00	
Football Cards	£542.00	
Christmas Draw	£4,520.00	
Aviva Insurance	£1,535.00	
Traynors (Mini)	£300.00	
PHA Grant	£2,164.80	
Sumup Banked	£13,229.32	
Manager Expenses		£9,200.00
MUFL		£1,020.00
IFA Fines, Cups		£1,156.00
ABC SSG		£2,519.00
LCJL		£440.00
MUYL		£120.00
Senior and Youth Refs		£3,329.50
NI Boys		£600.00
Senior Training and Youth Training		£10,922.90
Gary Winter		£2,300.00
Pro Direct and Newitts		£7,847.96
Medical Bags and supplies		£450.17
Selection boxes		£135.00
Ulster Bank Loan		£4,591.72
The Gordan Group		£520.26
John Lindsay Pitch Paint		£384.00
Teamfee setup		£406.45
Players Pool		£3,115.00
Physio etc		£3,000.00
Lotto		£650.00
NI Water		£152.47
Bank Charges		£393.52
JMM Security		£1,094.40
BT		£566.40
Insurance		£1,861.40
SSE Electric		£2,121.57
S3 Solutions		£2,490.00
Patterson Oil		£1,015.00
Jeff Blair Construction		£1,785.00
Petrol		£350.00
DJS		£300.00
Food		£777.50
Richard Leckey		£235.00
Firestick		£90.00
Lynas		£2,693.49
Philip Graham		£468.00
Dylan Byrne Coaching		£1,000.00
One World Travel		£450.00
Joel Dawson		£3,000.00
Brian Hynds		£1,000.00
Refreshments		£9,932.00
Staff		£190.00
Davison Bus Hire		£500.00
ABC Council Bin Collection		£223.60
Transfer to saving account		£1,770.00
Transfer to main account		£6,373.69
Reserve Team Gift		£300.00
Martin Sherman		£120.00
	£95,164.20	£93,961.00

Ulster Bank Balance 18th May 2025 £1,203.20

Signed



Jayne Russell
Treasurer



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Stephen Bell
Independent Examiner