

Newry City Afc Special Olympic Club.**Statement Of Receipts & Payments for the Year 01/09/2022 to 31/08/2023****NIC: 102526**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
<u>RECEIPTS</u>				
Sponsorship		3000.00	3000.00	
Athletes Subscriptions.		4580.42	4580.42	1929.00
Fundraising Activities		3720.64	3720.64	
Halifax Foundation.	6420.00		6420.00	
Ulster Bank Staff Charity.	2000.00		2000.00	
Newry Mourne & Down District Council.	1500.00		1500.00	5000.00
Brian Conlon Foundation	2448.00		2448.00	2250.00
Garfield Weston Foundation	2500.00		2500.00	
Ulster Garden Villages	5000.00		5000.00	
Groundwork / Boost Charity		500.00	500.00	2000.00
Special Olympics Ulster				2100.00
Arnold Clark Foundation				2000.00
NIE Networks				1000.00
Sylvia Waddilove Foundation				1000.00
CFNI Sports Funding				1000.00
Matthew Wrightson Foundation				500.00
Danske Bank Employees Fund				2500.00

TOTALS RECEIPTS

19868.00	11801.06	31669.06	21279.00
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PAYMENTS

Equipment & Kit	17310.29	1114.29	18424.58	8114.31
Insurance		1425.64	1425.64	675.00
Minibus Running Expenses		1945.26	1945.26	652.16
Venue Hire	7222.61		7222.61	4099.20
Coach & Bus Hire.		470.00	470.00	250.00
Training Courses.		1023.00	1023.00	500.00
Accomodation.		1821.20	1821.20	772.69
Food		893.36	893.36	
Advertising & Postage.				24.99

TOTAL PAYMENTS.

24532.90	8692.75	33225.65	15088.35
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Surplus(Deficit) this year end.	-4664.90	3108.31	-1556.59	6190.65
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Bank Opening Balances. 1st Sept 2022.	17627.16	1267.19	18894.35	12703.70
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Bank Closing Balances . 31 Aug 2023.	12962.26	4375.50	17337.76	18894.35
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