

Newry City Afc Special Olympic Club
Statement of Receipts and Payments – Year Ended 31st August 2024.
NIC: 102526

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
RECEIPTS				
Sponsorship		2500.00	2500.00	3000.00
Athletes Subscriptions.		4655.79	4655.79	4580.42
Fundraising Activities		2945.25	2945.25	3720.64
Halifax Foundation.	8450.00		8450.00	6420.00
Stafford Trust.	5000.00		5000.00	
TBF Thompson Trust.	1500.00		1500.00	
Brian Conlon Foundation	3060.00		3060.00	2448.00
Garfield Weston Foundation	2500.00		2500.00	2500.00
Ulster Garden Villages				5000.00
Groundwork / Boost Charity				500.00
Ulster Bank Staff Charity.				2000.00
Newry & Mourne District Council.				1500.00

TOTALS RECEIPTS

20510.00	10101.04	30611.04	31669.06
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Newry City Afc Special Olympic Club
Statement of Assets & Liabilities – Year Ended 31st August 2024.
NIC: 102526

<u>PAYMENTS</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
Equipment & Kit	9345.25	437.91	9783.16	18424.58
Insurance		1466.00	1466.00	1425.64
Minibus Running Expenses		1786.75	1786.75	1945.26
Venue Hire	9535.24		9535.24	7222.61
Coach & Bus Hire.		500.00	500.00	470.00
Training Courses.		400.00	400.00	1023.00
Accommodation.				1821.20
Food		517.38	517.38	893.36
Special Olympics Ulster Fees		2255.00	2255.00	
Stationery & Postage.		26.32	26.32	
TOTAL PAYMENTS.	18880.49	7389.36	26269.85	33225.65
Surplus (Deficit) this year end.	1629.51	2711.68	4341.19	-1556.59
Bank Opening Balances. 1st Sept 2023.	12962.26	4375.50	17337.76	18894.35
Bank Closing Balances. 31 Aug 2024.	14591.77	7087.18	21678.95	17337.76

