

TROJANS YOUTH AND COMMUNITY GROUP

XR38895

INCOME AND EXPENDATURE REPORT JANUARY 01.01.22 – DECEMBER 31.12.22 **STARTING BALANCE £12,116.61**

INCOME	AMOUNT	TOTAL
BUILDING/TRAINING	£15,694.69	
GRANTS / SPONSORSHIP	£23551.00	
FUNDRAISING	£2424.91	
KEYS	£1500.00	
ENTRIES/TOURNMENTS	£4036.00	
PRESENTATION	£1351.50	
TRIPS	£3910.00	
REGISTRATION	£802.39	£52,270.49
EXPENDITURE		
PRESENTATION	£4431.16	
FEES	£210.75	
BUS	£1468.03	
DERRY CITY COUNCIL D AND D NL	£15951.70	
<u>ENTRIES (FOYLE CUP, D&D, NIBFA INS, GRANTS AND SPONSORSHIP)</u>	<u>£2678.00</u>	
<u>TOURNMENTS</u>	<u>£5424.01</u>	
<u>INTER FINES</u>	£448.0	
GEAR /TRIPS	£6743.25	

JUST GIVING	£198	
BUILDING	£2273.31	
GRANTS/EQU	£13829.88	
GENERAL/KF	£1506.06	£55168.15

BALANCE: £9412.31

WE HAVE £0.00 ASSETTS

WE HAVE £0.00 LIABILITIES
