

Annalong FC Annual Income/Expenditure 1st Jan to 31st December 2022

Income	January	February	March	April	May
Membership Fees	£375	£420	£405	£405	£405
Grant Funding (Perimeter Fence)		£13,000			£15,000
Donations	£300	£680	£100		
Dinner Celebration 125 Years					
Pitch Hire AFC Youth					
Total Monthly Income 2022	£675	£14,100	£505	£405	£15,405

Expenditure	January	February	March	April	May
Field Rental	£500				
Bank Fees	£51.42			£91.34	
NK Fencing (Perimeter Fence)		£7,000	£10,000		£15,241.60
Insurances		£595			
Club Ties				£483	
Kit Cleaning	£80			£100	
Printing					
Mid Ulster League Fees/Fines	£132				
Coach Hire (Away travel)					
Dinner Celebration 125 Years					
Harbour Inn - Facilities use					
Indoor Training Hall Hire	£60				
Perimeter Fence Signs					
Pitch Upkeep		£600		£250	
Total Monthly Expenditure 2022	£823	£8,195	£10,000	£924	£15,241.60

Opening Balance AIB(NI) 1st Jan 2022	£8,744.18
Closing Balance AIB (NI) 1st Dec 2022	£7,932.46

Assets/buil £0

June	July	August	September	October	November	December	
£405	£405	£405	£405	£510	£495	£495	
			£2,800				
	£480	£360		£100	£920		
£1,150							
				£500			
£1,555	£885	£765	£3,205	£1,110	£1,415	£495	

June	July	August	September	October	November	December	
	£49.24			£63.12	£2		
		£575					
£120					£170		
	£140						
						£120	
£123	£90	£70					
£375			£480		£400		
£1,400							
					£500	£250	
	£408					£204	
				£375			
£2,018	£687	£645	£480	£438	£1,072	£574	

Total
£5,130
£30,800
£2,940
£1,150
£500
£40,520

Total
£500
£257
£32,242
£1,170
£773
£320
£120
£415
£1,255
£1,400
£750
£60
£612
£1,225
£41,098.72