

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

Income	January	February	March	April	May	June	July	August	September	October	November	December		Total
Membership Fees	£375	£420	£405	£405	£405	£405	£405	£405	£405	£510	£495	£495		£5,130
Grant Funding (Perimeter Fence)		£13,000			£15,000				£2,800					£30,800
Donations	£300	£680	£100				£480	£360		£100	£920			£2,940
Dinner Celebration 125 Years						£1,150								£1,150
Pitch Hire AFC Youth										£500				£500
Total Monthly Income 2022	£675	£14,100	£505	£405	£15,405	£1,555	£885	£765	£3,205	£1,110	£1,415	£495		£40,520

Expenditure	January	February	March	April	May	June	July	August	September	October	November	December		Total
Field Rental	£500													£500
Bank Fees	£51.42			£91.34			£49.24			£63.12	£2			£257
NK Fencing (Perimeter Fence)		£7,000	£10,000		£15,241.60									£32,242
Insurances		£595						£575						£1,170
Club Ties				£483										£483
Kit Cleaning	£80			£100		120	£140				170			£610
Printing												£120		£120
Mid Ulster League Fees/Fines	£132					£123	£90	£70						£415
Coach Hire (Away travel)						£375			£480		£400			£1,255
Dinner Celebration 125 Years						£1,400								£1,400
Harbour Inn - Facilities use											£500	£250		£750
Indoor Training Hall Hire	£60													£60
Perimeter Fence Signs							£408					£204		£612
Pitch Upkeep		£600		£250						£375				£1,225
Total Monthly Expenditure 2022	£483	£8,195	£10,000	£924	£15,241.60	£2,018	£687	£645	£480	£438	£1,072	£574		£41,098.72

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

Assets/buil £0

I have examined the books and records of Annalong FC for the year ended 31/12/2022 and certify that the above account is in accordance therewith. *Aisling Newell*