

Donacloney Football Club
Income and Expenses - 01/04/2022 - 31/03/2023

Incoming	Amount	Outgoing	Amount
Balance Carried Forward 01/04/2022	£6,370.89	Pitch Improvements/Maintenance	£7,143.51
Cash in hand carried forward 01/04/2022	£586.00	Pitch grass cutting	£2,100.00
Bank Account Carried Forward 01/04/2022	£5,784.89	Pitch rolling	£160.00
		Line marking paint	£345.00
Membership fees	£4,689.02	Power NI	£194.06
Senior Membership fees (cash)	£250.00	Dugouts roofing	£1,027.00
Senior Membership fees (bank account)	£2,030.00	Various facilities work completed	£500.00
Under 17s monthly membership fees (cash)	£180.00	Public Liability Insurance	£632.26
Under 17s monthly membership fees (bank account)	£2,229.02	Various pitch equipment	£1,756.32
		Line marking equipment	£428.87
Match Dues	£2,147.00		
Firsts Match Dues (cash)	£1,034.50	Governing Body Expenses	£1,444.00
Firsts Match Dues (bank account)	£42.00	IFA Fees and Fines	£269.00
Reserves Match Dues (cash)	£779.40	MUFA Fees	£60.00
Reserves Match Dues (bank account)	£46.00	MUFL Fees	£635.00
Swifts Match Dues (cash)	£245.10	Lisburn Castlereagh Junior League fees	£385.00
		NIBFA Fees	£75.00
Sponsorship	£2,158.00	ABC Sports Forum affiliation	£20.00
Sponsorship (cash)	£150.00		
Sponsorship (bank account)	£2,008.00	Teamwear	£3,737.00
		Extra shorts and socks for existing kits	£25.00
Fundraising	£1,721.00	SB Sports training tops	£1,806.00
Quiz Night (cash)	£406.00	SB Sports Firsts management tracksuits	£196.00
Quiz Night (bank account)	£237.00	SB Sports C25K tops	£110.00
5-a-side Tournament entry money (cash)	£460.00	SB Sports new green kit	£800.00
Christmas Draw ticket money (cash)	£398.00	Hats/snoods payment	£800.00
Christmas Draw ticket money (bank account)	£220.00		
		Other Match Expenses	£3,635.50
Other Income	£865.68	Pitch Hire (cash)	£90.00
Damien Higgins gift contributions	£176.00	Pitch Hire (bank account)	£808.50
Refunded payments	£135.13	Referee fees	£547.00
Christmas Dinner deposits (cash)	£80.00	Kit washing (cash)	£15.00
Christmas Dinner deposits (bank account)	£150.00	Kit washing (bak account)	£2,175.00
Donations from Under 5s and Under 7s training	£324.55		
		Equipment	£1,680.85
Teamwear	£1,274.26	Match and training balls	£591.10
Hat/snood money (cash)	£210.00	Medical bag refill	£125.05
Hat/snood money (bank account)	£570.00	Matchday and training equipment	£964.70
Kids kit payments (bank account)	£494.26		
		Other Expenses	£1,275.70
Grants Received	£6,833.52	Christmas Draw cash prizes	£175.00
DAERA RMC GS 2021 on 27/04/2022	£1,444.52	Damien Higgins gift	£105.00
AmazonSmile	£5.00	5-a-side tournament trophy and medals	£26.20
Sported Barclays Community Football Fund	£500.00	TeamFeePay setup fee	£39.99
Halifax Small Grants Programme	£1,134.00	Methodist Church Hall hire	£110.00
Halifax Cost of Living Payment	£500.00	Christmas Dinner deposits	£230.00
Nisa MADL "The World Cup made Nisa by NADL"	£1,000.00	St. Patrick's Church Hall hire	£210.00
ABC Council AED Support	£2,250.00	Under 17s Christmas night out	£147.50
		Under 5s and Under 7s training equipment	£232.01
Total Incoming:	£26,059.37		
		Total Outgoing:	£18,916.56
		Balance as of 31/03/2022:	£7,142.81