

Donacloney Football Club
Income and Expenses - 01/04/2024 - 31/03/2025

Incoming	Amount	Outgoing	Amount
Membership fees	£2,982.00	Pitch Maintenance/Overheads	£3,622.02
Membership fees (cash)	£380.00	Pitch grass cutting	£2,400.00
Membership fees (bank account)	£2,602.00	Soil/sand for pitch	£86.00
		Pitch strimming and spraying	£120.00
Match Dues	£1,438.05	AB&C Public Liability Insurance	£665.29
Firsts Match Dues (cash)	£362.00	Power NI electric bill	£55.73
Firsts Match Dues (bank account)	£210.00	Replacement of 3 showers and install of outside tap	£295.00
Reserves Match Dues (cash)	£382.50		
Reserves Match Dues (bank account)	£110.00	Governing Body Expenses	£1,266.00
Swifts Match Dues (cash)	£260.95	IFA Disciplinary fines	£331.00
Swifts Match Dues (bank account)	£64.10	MUFL player insurance	£270.00
U19s Match Dues (cash)	£21.00	MUFL entry and insurance fees	£270.00
U19s Match Dues (bank account)	£27.50	MUFA affiliation and Shield entry	£85.00
		Lonsdale League entry	£110.00
Sponsorship	£3,445.00	IFA Junior Cup entry	£20.00
Sponsorship (cash)	£120.00	Mid Ulster Juvenile League entry	£100.00
Sponsorship (bank account)	£3,325.00	MUFL transfer fees	£80.00
Fundraising	£1,158.00	Teamwear	£1,740.39
Golden Goal (cash)	£145.00	Kids tops	£525.00
Golden Goal (bank account)	£225.00	Replacement shorts and socks	£109.39
Raffle at Legion (cash)	£34.00	Membership training tops	£1,006.00
Raffle at Legion (bank account)	£7.00	10 x hats/snoods	£100.00
Christmas Draw tickets (cash)	£290.00		
Christmas Draw tickets (bank account)	£287.00	Fundraising	£225.00
Christmas Draw prize money (bank account)	£50.00	Euro 2024 sweepstake prize money	£50.00
Euro 2024 sweepstake	£120.00	Christmas Draw cash prizes	£175.00
Events	£835.00	Events	£899.00
5-a-side Tournament (cash)	£80.00	Ironsides Trophies & Engraving (5-a-side tournament)	£26.65
5-a-side Tournament (bank account)	£490.00	Quilly Mini Bus for pre-season bus trip	£350.00
Halloween party (bank account)	£265.00	Christmas Dinner service charge at The Downshire	£100.00
		End of season awards - trophies and engraving	£422.35
Teamwear	£674.00		
Old top payments (bank account)	£20.00	Match Expenses	£4,395.50
Hat/snood money (bank account)	£45.00	Pitch Hire	£1,635.50
Kid top payments (bank account)	£609.00	Kit washing	£2,760.00
Kids Section	£1,329.75	Equipment	£1,073.66
Kids training session fees (cash)	£740.75	New nets	£93.94
Kids training session fees (bank account)	£589.00	Replacement corner flag	£20.00
		Replacement nets and 2 x tactics boards	£109.92
Other Income	£1,583.00	24 x match balls and 24 x training balls	£849.80
Pitch Hire refunds (bank account)	£473.00		
Grants received (bank account)	£1,110.00	Other Expenses	£775.00
		Player injury collections	£200.00
Total Incoming	£13,444.80	ABC Sports Forum affiliation	£30.00
		IFA National Coaching Certificate course (Andy Neill)	£220.00
Balance Carried Forward 01/04/2024	£5,716.27	Royal British Legion Hall hire	£195.00
Cash in hand carried forward 01/04/2024	£178.92	ABC Sports Forum first aid course	£5.00
Bank Account carried forward 01/04/2024	£5,537.35	Food v. Glendowan	£125.00
		Total Outgoing:	£13,996.57
		Balance as of 31/03/2025:	£5,164.50

Accounts compiled and approved by: -

MATTHEW HOLMES
Matthew Holmes.
SECRETARY
26/05/2025.

Ben Jackson
BJackson
Treasurer
26/05/2025

Councillor Kyle Savage
Armagh City, Banbridge &
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Independently reviewed by: -

Kyle Savage
26/5/25