

Dundrum Cricket Club Accounts, FY 2022 - 2023. UNAUDITED. 1st Nov 2022 to 31st Oct 2023

Income			Expenditure		
DAERA Grant Funding (Rural Halls)	£	36,388	Clubhouse Refurbishment	£	46,136
NM&D Grants (Various)	£	13,805	Double Bay Net and Wickets	£	8,393
Golf Classic	£	4,800	Ground Maintenance/Development	£	6,132
Boundary Sign Sponsorship	£	4,700	Costs for Professional	£	5,610
Fundraising	£	4,262	NCU Fees	£	2,896
Senior Membership Fees	£	3,820	Cricket Equipment (Balls 2022)	£	2,549
Junior Membership Fees	£	2,515	Team Coloured Kit	£	1,831
Shirt Sponsorship	£	2,100	Golf Classic Costs	£	1,798
Fibrus Junior Development Sponsorship	£	2,000	Summer Evenings PCSP Grant	£	1,790
Raffle	£	1,974	Ground Equipment, Purchase and Maintenance	£	1,680
Donations (inc Crowdfunder)	£	2,420	Awards Night	£	1,584
Awards Night	£	1,540	Insurance (Commercial, Liability and D&O)	£	1,399
Other Grants	£	1,000	Miscellaneous	£	1,172
Senior Female Membership Fee	£	760	Women's Team Grant Funding (Kit & balls)	£	1,157
Miscellaneous	£	706	Coaching and Mandatory Courses	£	735
Team Coloured Kit	£	535	Electricity	£	641
Solar Panel feed-in tariff	£	401	Fibrus Junior Development Sponsorship	£	456
Associate Membership Fees	£	260	Fuel for mowers, etc	£	385
Ground Hire	£	100	BT Line and Rental	£	287
Coaching and Mandatory Courses	£	40	Junior Fee Rebate	£	264
Club Summer Scheme	£	30	Sign Sponsorship	£	243
			Bank Charges	£	68
			Senior Membership Fees	£	30
			Fundraising	£	13
Total	£	84,155		£	87,248
Surplus/Deficit on Period	-£	3,093			
Financial Position - Now					
Carried Forward from 1/11/2022	£	19,467			
Income. FY 2022 - 2023	£	84,155			
Total	£	103,622			
Expenditure. FY 2022 - 2023	-£	87,248			
Accounts Balance	£	16,374			
Current Bank Statement COB 31/10/2023	£	16,374			
Cash at Hand	£	-			
Uncleared Cheques	£	-			