

Dundrum Cricket Club Accounts, FY 2023 - 2024. 1st Nov 2023 to 31 Oct 2024

Income		Expenditure	
NM&D Grants	£ 6,222	Ground Maintenance/Development	£ 9,432
Other Grants	£ 5,240	Cricket Equipment (Balls and Grant Spend)	£ 6,737
Fundraising	£ 4,424	Ground Maintenance Equipment	£ 6,063
Donations	£ 3,680	Costs for Professional	£ 5,418
Junior Membership Fees	£ 2,913	Coaching and Mandatory Courses	£ 2,340
Boundary Sign Sponsorship	£ 2,250	EOS Dinner and Awards	£ 1,958
End of Season Dinner and Awards	£ 2,243	NCU Fees	£ 1,702
Fibrus Sponsorship	£ 2,000	Insurance (Commercial, Liability and D&O)	£ 1,700
Senior Membership Fees	£ 1,990	Benches Around Ground	£ 1,623
Golf Classic	£ 1,586	Fundraising	£ 1,069
Senior Female Membership Fee	£ 750	Electricity	£ 964
Shirt Sponsorship	£ 600	Miscellaneous	£ 860
Match Ball Sponsorship	£ 500	Fibrus Junior Development Sponsorship	£ 803
Solar Panels, Feed in Tariff	£ 463	Golf Classic	£ 760
Miscellaneous	£ 369	Fuel for mowers, etc	£ 356
Club Summer Scheme	£ 320	Team Coloured Kit	£ 273
Associate Membership Fees	£ 260	BT Line and Rental	£ 199
Ground Hire	£ 150	Capital Grant Expenditure	£ 96
Student Membership Fee	£ 60	Bank Charges	£ 55
Team Coloured Kit	£ 37	Summer Scheme Costs	£ 41
Total	£ 36,056		£42,447
Surplus/Deficit on Period	-£ 6,391		
Financial Position - 31/10/2024			
Carried Forward from 1/11/2023	£ 16,374		
Income. FY 2023 - 2024	£ 36,056		
Total	£ 52,431		
Expenditure. FY 2023 - 2024	-£ 42,447		
Accounts Balance	£ 9,984		
Current Bank Statement COB 31/10/2024	£ 9,984		
Cash at Hand	£ -		
Uncleared Cheques	£ -		