

# **St John's ABC**

## Income & Expenditure

1 April 2024 to 31 March 2025

St John's Boxing Club															
Expenditure		01.04.24 - 31.03.25													
Date	Payee	Chq No	Total	Hotels Fees Events	Van Ins TAX PSV Repairs Fuel	Bank Fees	Electricity Water Building Repairs	Sundries Advertising	Club Ins Rent Other fees	Office Equip Stationary	Equip Trophies Sportswear Coaching	Meals Outings	Misc	Description	
02.04.24	Paypal	Card	294.00										294.00	Equipment	
08.04.24	Cash	Card	51.19							51.19				Cleaning	
11.04.24	Amazon	Card	63.65							63.65				Mouth guards	
15.04.24	SM Filling Station	Card	60.00		60.00									Fuel	
22.04.24	Maxol	Card	25.05									25.05		Food	
24.04.24	Amazon	Card	139.99								139.99			Skipping ropes	
03.05.24	Amazon	Card	20.98								20.98			Hand wraps	
07.05.24	Amazon	Card	29.99							29.99				Storage boxes	
07.05.24	Amazon	Card	5.99								5.99			Hand wraps	
13.05.24	Bradleys	Card	80.00		80.00									Fuel	
20.05.24	Amazon	Card	38.33							38.33				Mop and bucket	
24.05.24	Belfast International	Card	55.00									55.00		Food	
24.05.24	NI Water	Card	85.04				85.04							Water bill	
03.06.24	Montgomery Nurseries	Card	68.94										68.94	Village flowers	
06.06.24	Fly Sports	Card	130.00								130.00			Punch paddles	
07.06.24	Irish Athletic Boxing	Card	608.26	608.26										Affiliation fees	
26.06.24	McDonalds	Card	82.16									82.16		Food	
01.07.24	Irish Athletic Boxing	Card	26.12	26.12										Affiliation fees	
04.07.24	Paypal	Card	70.00							70.00				Equipment	
04.07.24	AOH		9 650.00						650.00					Rent	
05.07.24	Ebay	Card	93.99								93.99			Equipment	
15.07.24	Applegreen	Card	50.01	P4	50.01									Fuel	
15.07.24	Maldron	Card	245.78	P4	245.78									Hotel	
15.07.24	Maldron	Card	37.14	P4	37.14									Hotel	
15.07.24	Applegreen	Card	22.83	P4								22.83		Food	
16.07.24	Montgomery Nurseries	Card	110.49	P4									110.49	Village flowers	
22.07.24	Camden Court	Card	51.09	P4								51.09		Food	
22.07.24	Camden Court	Card	412.33	P4	412.33									Hotel	
22.07.24	Camden Court	Card	17.32	P4								17.32		Food	
22.07.24	Camden Court	Card	15.58	P4								15.58		Food	
22.07.24	Ryanair	Card	97.00		97.00									Flights	
30.07.24	Zsig	Card	54.44								54.44			Skipping ropes	
31.07.24	Ebay	Card	11.99								11.99			Kids boxing gloves	
05.08.24	Ebay	Card	223.00								223.00			Kids boxing gloves	
07.08.25	US Customs	Card	16.97	P4	16.97									ESTA	
08.08.25	Ergogenics	Card	1354.40	G							1354.40			Boxing gloves	
02.09.24	Cathal Heron	Card	81.00		81.00									Minibus	
03.09.24	Primark	Card	42.75								42.75			Clothing	
10.09.25	Cecilia Quinn	Online	520.00	P4							520.00			Vests & shorts	

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11.09.24	Ryanair	Card	68.00			68.00									Flights
11.09.24	BOI Credit Card	DD	25.00				25.00								Card Fees
12.09.24	Paypal	Card	77.00											77.00	Fundraiser
03.10.24	GAA	Card	60.00											60.00	Club donation
08.12.24	CJS Contracts	Online	1735.00	G				1735.00							Insulation to roof
10.10.24	Donegal Boxing	Card	77.00							77.00					Entry fees
10.10.24	Donegal Boxing	Card	7.00							7.00					Entry fees
11.10.24	C Stevenson	Card	6.75	P4									6.75		Food
14.10.24	The Butterbean	Card	92.24										92.24		Food
14.10.24	Muff Service Station	Card	55.95			55.95									Fuel
16.10.24	Texaco	Card	20.01										20.01		Food
22.10.24	SM Filling Station	Card	6.98								6.98		6.98		Cleaning equipment
22.10.24	SM Filling Station	Card	2.18										2.18		Water
25.10.24	McCausland Car Park	Card	46.00			46.00									Parking
25.10.24	Nearby	Card	20.00										20.00		Water
25.10.24	O2	Card	62.64					62.64							Phone bill
04.11.24	McCausland Car Park	Card	9.00			9.00									Parking
07.11.24	Sean Kearney Cars	Online	13500.00	P4		13500.00									Minibus
11.11.24	Milennium Forum	Card	45.00	P4										45.00	Tickets
11.11.24	Paypal	Card	60.00											60.00	Fundraiser
13.11.24	Bradleys	Card	60.00			60.00									Fuel
18.11.24	McDonalds	Card	95.97										95.97		Food
19.11.24	Sean Kearney Cars	Online	335.00	P4		335.00									Vehicle tax
25.11.24	Bradleys	Card	60.00			60.00									Fuel
26.11.24	Alex Scott	Card	12.00											12.00	Key cutting
27.11.24	Convery Oils	Online	290.00	P4				290.00							Heating oil
27.11.24	Irish Athletic Boxing	Card	42.93							42.93					Entry fees
27.11.24	Irish Athletic Boxing	Card	42.93							42.93					Entry fees
29.11.24	Paypal	Card	383.64											383.64	Repay C Quinn for purchases
02.12.24	Paypal	Card	209.92									209.92			Mats
11.12.24	Premier Inn	Card	91.98		91.98										Hotel
16.12.24	SM Filling Station	Card	40.00			40.00									Fuel
16.12.24	Tesco	Card	61.10										61.10		Food
19.12.24	Nearby	Card	16.20										16.20		Food
20.12.24	Crawfords	Card	17.01										17.01		Food
23.12.24	Crawfords	Card	38.43	P4									38.43		Food
23.12.24	Bradleys	Card	30.24	P4									30.24		Food
23.12.24	Spar	Card	33.40	P4									33.40		Food
23.12.24	Bradleys	Card	31.45	P4		31.45									Fuel
23.12.24	Nandos	Card	72.20										72.20		Food

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23.12.24	Premier Inn	Card	91.33	91.33										Hotel	
23.12.24	Paypal	Card	80.73				80.73							LED lights for ceiling	
23.12.24	The Fallow	Card	52.88									52.88		Food airport	
02.01.25	AESTHETITOCs Ltd	Card	50.00	P4							50.00			Protein powder	
02.01.25	AESTHETITOCs Ltd	Card	50.00	P4							50.00			Protein powder	
03.01.25	Galgorm	Card	190.00	P4									190.00	Voucher	
06.01.25	Amazon	Card	24.95	P4						24.95				Office equipment	
06.01.25	Amazon	Card	26.98	P4						26.98				Office equipment	
06.01.25	Amazon	Card	11.97	P4						11.97				Office equipment	
06.01.25	Ulster Boxing	Online	40.00						40.00					Fees	
06.01.25	Paypal	Card	43.95								43.95			Regattalimi - halfzip	
10.01.25	Amazon	Card	41.44	P4							41.44			Equipment	
13.01.25	DVTA	Card	38.00	P4	38.00									Minibus PSV	
13.01.25	DVLA	Card	35.00	P4	35.00									Vehicle tax	
13.01.25	DVTA	Card	29.50	P4	29.50									Minibus PSV	
14.01.25	Amazon	Card	40.98	P4									40.98	Storage boxes	
15.01.25	St Conors	Card	100.00	P4				100.00						School magazine	
15.01.25	Amazon	Card	35.99	P4							35.99			Equipment	
16.01.25	St Conors	Card	40.00	P4				40.00						Advertising	
17.01.25	Amazon	Card	56.97	P4						56.97				Chair	
21.01.25	Virgin Money	Card	25.00							25.00				Stationary	
21.01.25	McDonalds	Card	82.38									82.38		Food	
22.01.25	Oakland Insurance	Card	1094.26	P4	1094.26									Minibus Insurance	
22.01.25	Jaja Finance	Card	500.00	P4	500.00									??	
22.01.25	Paypal	Card	67.50										67.50	ASOS - gift	
27.01.25	Crawfords	Card	74.57	P4								74.57		Food	
27.01.25	Crawfords	Card	70.01		70.01									Fuel	
27.01.25	Bradleys	Card	11.68									11.68		Tea & coffee	
28.01.25	Centra	Card	57.35	P4	57.35									Fuel	
28.01.25	Bradleys	Card	69.68		69.68									Fuel	
28.01.25	B&M	Card	10.00					10.00						Cleaning	
03.02.25	Paypal	Card	49.59										49.59	Misc	
03.02.25	Bradleys	Card	60.00		60.00									Fuel	
04.02.25	McDonalds	Card	80.68									80.68		Food	
07.02.25	Ulster Boxing	Online	190.00	P4					190.00					Boxing fees	
10.02.25	Donegal Boxing	Card	24.00						24.00					Boxing fees	
17.02.25	Mace	Card	51.39										51.39	Food	
18.02.25	C Lizzies Diner	Card	45.39									45.39		Food	
24.02.25	Paypal	Card	100.00	P4							100.00			Medals	
03.03.25	Amazon	Card	68.06	P4							68.06			Medals	

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07.03.25	Robinsons	Card	60.00			60.00									Fuel
10.03.25	Roadside Chippy	Card	22.70										22.70		Food
11.03.25	Amazon	Card	134.15	P4								134.15			Trophies
13.03.25	Paypal	Card	60.00	P4										60.00	Bronagh Heron - Voucher
13.03.25	Paypal	Card	65.00	P4										65.00	Tertianeely - Voucher
13.03.25	Amazon	Card	37.28	P4								37.28			Equipment
21.03.25	Amazon	Card	22.98	P4								22.98			Equipment
25.03.25	Paypal	Card	54.98	P4										54.98	I am beauty - Gift
26.03.25	Power NI	DD	23.32					23.32							Electricity
27.03.25	Amazon	Card	40.73	P4								40.73			Medals
27.03.25	Bradleys	Card	60.00			60.00									Fuel
28.03.25	Amazon	Card	9.98	P4							9.98				Stationary
	Total		28386.28		1512.94	16664.18	25.00	2276.73	150.00	1073.86	415.99	3432.03	1152.02	1690.51	

St John's Boxing Club										
Income	01.04.24 - 31.03.25									
Date	Payee	Ldg No	Total	Fundraiser	Grants	Donation	S'ship	Gear Order	Misc	Detail
10.04.24	Post Office		355.00		355.00					Member sponsorship sheets
30.04.24	Post Office		770.00		770.00					Member sponsorship sheets
13.05.24	Post Office		400.00		400.00					Member sponsorship sheets
21.06.25	Mid Ulster Council		675.00	G		675.00				Small Development Grant
29.07.24	Ebay		93.99						93.99	Refund
28.08.24	Credit		200.00				200.00			Towards minibus? From where?
30.08.24	Credit		200.00				200.00			Towards minibus? From where?
30.08.24	Post Office		665.00						665.00	Enrolment fees
13.09.24	Post Office		925.00						925.00	Enrolment fees
13.09.24	Post Office		145.00						145.00	Enrolment fees
27.09.25	Credit		5500.00	P4					5500.00	Sale of old minibus
30.09.24	Post Office		665.00			665.00				Donation show?
02.10.24	Credit		600.00	P4	600.00					Club Show
08.10.24	Paypal		500.00					500.00		?? Ciaran Quinn
18.10.24	Post Office		1490.00		1490.00					Club Show
18.10.24	Post Office		310.00		310.00					Club Show
22.10.24	Credit		200.00	P4				200.00		Gear order
22.10.24	Post Office		655.00					655.00		Gear order
24.10.24	Post Office		465.00					465.00		Gear order
07.11.24	Paypal		65.00						65.00	Refund
17.11.24	Credit		527.50	P4	527.50					Club Show
28.11.24	Credit		705.00	P4	705.00					Club Show
04.12.24	Rogers Boxing		20.00	P4		20.00				Donation
30.12.24	Cecilia Quinn		392.13	P4				392.13		Gear order
30.12.24	Post Office		2895.00	P4	2895.00					Club Show
30.12.24	Post Office		225.00	P4	225.00					Fundraiser
30.12.24	Paypal		202.30					202.30		?? Ciaran Quinn
31.12.24	Credit		50.00	P4				50.00		Gear order
09.01.25	Post Office		810.00	P4			810.00			Sponsorship from ???
10.01.25	Paypal		77.00					77.00		?? Ciaran Quinn
20.01.25	Post Office		485.00		485.00					Fundraiser
10.02.25	Paypal		67.50						67.50	Refund boxing gear
20.02.25	Post Office		455.00		455.00					Club Show
20.02.25	Post Office		375.00		375.00					Club Show
01.03.25	Post Office		560.00		560.00					Club Show
18.03.25	Amazon		33.54	P4					33.54	Refund boxing gear
	Total		22758.96		10152.50	675.00	685.00	1210.00	2541.43	7495.03