

Dromore Amateurs Football Club
Financial Statement Year Ending 4th June, 2024

| | 2024 | 2023 |
|---------------------------------|-----------------|-----------------|
| RECEIPTS | | |
| Dues | 27551.9 | 25926.39 |
| Membership | 6105 | 5500 |
| Sponsorship | 4900 | 4844 |
| Tuck Shop Sales | 4290 | 0 |
| Fundraising & Donations | 24352 | 5630.91 |
| Merchandise Sales | 1100 | 0 |
| Special Event Income | 2969 | 0 |
| UCIT Ltd loan | 64266.46 | 0 |
| Grant Funding | 10000 | 33298.7 |
| Misc | 61.07 | 0 |
| HMRC Gift Aid | 0 | 0 |
| | 145595.43 | 75200 |
| PAYMENTS | | |
| Facilities Hire | 17691.63 | 10204.91 |
| Referee Fees | 1466 | 1676 |
| Kit Cleaning | 648 | 522.5 |
| League Fees and Fines | 1869 | 2186.5 |
| Tuck Shop Supplies | 1629.5 | 0 |
| Heat and Light | 150.81 | 0 |
| Bank Fees (and online fees) | 1306.32 | 690.1 |
| Equipment and Merchandise | 18226.1 | 7921.6 |
| Professional fees | 95388.3 | 45332.05 |
| Miscellaneous | 673 | 65 |
| Trophies | 1169.93 | 1226.08 |
| Football Expenses | 750 | 2150 |
| Special Event Expenses | 3469 | 0 |
| Insurance | 524.13 | 500.29 |
| UCIT loan repayments | 6893.86 | 5328.96 |
| | 151855.58 | 77803.99 |
| Surplus/Deficit for year | -6260.15 | -2603.99 |
| Opening Balance | 43271.43 | 45875.42 |
| Surplus/Deficit for year | -6260.15 | -2603.99 |
| Closing Balance | 37011.28 | 43271.43 |
| Bank & Cash Balances | | |
| Bank Accounts | 33,824.09 | 43210.74 |
| Cash in Hand | 3187.19 | 60.69 |
| | 37,011.28 | 43271.43 |

Approved by the Trustees on September 9, 2024 and signed on their behalf by

R. Ward

Russell Ward, Chairman

Roderick McMurray

Roderick McMurray, Treasurer

William McMurray

William McMurray, Secretary