

DUNGOYNE F.C.

01/07/2022

DEAR SIRS/MADAMS,

We have prepared an income and expenditure account for the 21/22 season and have also carried out an examination for the year and vouched several invoices and transactions over the period.

BANK ACCOUNT MOVEMENT

We have reconciled the bank account for the year and as at 10/6/22 the balance was £13156.63 compared to the balance at the end of the 20/21 season of £11419.45

Cash Balance

There was also a cash balance of NIL

GRANTS

There were 3 grants received during the year

22/7/21 COMMUNITY FUND £540

31/3/22 LCCC £3000

8/4/22 LCCC £1000



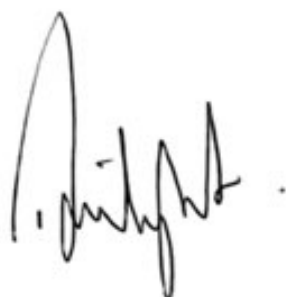
STEVEN THOMPSON

DUNGOYNE BOYS F C

Income and Expenditure Account FOR THE 21/22 SEASON

	2022	19/20 AND 20/21
Income		
Dues	67,164	65,869
Sponsorships	1,460	3,205
Grants and Donations	4,540	18,087
funds transfer	11,220	
Pitches	518	
Ballot		12,771
TOTAL	84,902	99,932
 EXPENDITURE		
Bank fees	103	
Referees	3,828	2,055
Training	37,501	35,471
League Expenses	12,169	7,935
Salaries	1,785	3,493
Sports Equipment	16,937	30,303
Gifts and Donations	835	1,800
Administration	2,513	6,494
Presentation Day		
venue hire	500	
Ballot prizes	200	2,780
sundry expenses	655	331
Coaching Training	6,445	
Office renovations		3417
TOTAL	83,471	94,079
<u>(Deficit)/ Surplus for the Financial Year</u>	<u>1,431</u>	<u>5,853</u>
 BANK MOVEMENT		
bank	1,738	4,606
cash	-307	247
no 2 account		1000
	1,431	5,853

Date : 01/07/2022



DARREN MCKNIGHT
TREASURER.