

MID ULSTER ATHLETIC CLUB
ACCOUNTS FOR 2023

INCOME 2023

Dues	5922.6
Donation	51
Membership	1195
Bank interest No 2 a/c	301.46
Vests	150
Poppy Hastings cheques not presented	195

Total Income 2023

7815.06

2023 OPENING BALANCE No 1 acc
2023 OPENING BALANCE No 2 acc

6704.47
23205.41

less expenditure
BALANCE

37724.94
-4161.17
33563.77

To balance b/d

£33563.77

EXPENDITURE 2023

Transport	170
Competition Fees	328
Stationery/printing/manuals	365.22
Registration of Athletes	480
C/mas presents/telephone/Auditor	222.49
Club vests/javelin/w.coat/	570.94
Donation Niamh Campbell/Poppy Hastings	295
Club dinner/trophies/tip	1116.4
Equipment/printer/Ink	274.36
computer security etc	158.76
Bank charges	180

Total expenditure 2023

4161.17

No 1 Acc - O/S cheque 3514- £63.49
No 2 Account

4713
28850.77
33563.77

*Balance complete & found correct
as at 31/12/23.
PP/SO/2024
29/2/24.*

Statement of assets and liabilities at the end of 2023

Mid Ulster Athletic Club

Registered Charity No. 103578

This is to confirm that at the financial period end of 31/12/2023, Mid Ulster Athletic Club had bank funds of:

£33,563.77

and no other assets or liabilities.

Signed:



Emmet G McCluskey
Trustee

Connor Moore
Independent Examiner