

MID ULSTER ATHLETIC CLUB
ACCOUNTS FOR 2024

INCOME 2024

Dues	9366.45
Membership	863
Vests	620
Bank Interest No 2 A/C	423.89
Sundries	5.34
Donation	50.22

EXPENDITURE 2024

Coaching licence/sweets	63.31
Fun Day	306.2
Competition Fees	79.29
Stationery/peak performance	129.85
Meadowbank Arena	1733
Bank charges	294
Equipment Video£38.95/Canopy£547	1185.95
Team Trophy/ 2x chairs/Beanies/socks	195.99
rucksack/hurdles bag/computer security	261.18
mini markers/stash ball/clothing	613.55
computer/printer/tripod	380.99
Registration	771.71

Total Income 2024	11328.9
2024 Opening Balance No 1 A/C	4713
2024 Opening Balance No 2 A/C	<u>28850.77</u>
Less expenditure	44892.67
Balance	<u>-6015.02</u>
To balance b/d	<u>38877.65</u>

less expenditure	<u>6015.02</u>
No 1 a/c less cheques3542/43/£140/27.87	6557.39
No 2 a/c	<u>32320.26</u>
	<u>38877.65</u>

Balance carried over from correct as at 31/12/24

*P. H. Boyd
17/2/25.*

Statement of assets and liabilities at the end of 2024

Mid Ulster Athletic Club

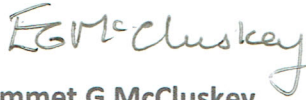
Registered Charity No. 103578

This is to confirm that at the financial period end of 31/12/2024, Mid Ulster Athletic Club had bank funds of:

£38,877.65

and no other assets or liabilities.

Signed:



**Emmet G McCluskey
Trustee**

**Connor Moore
Independent Examiner**