

FERMANAGH SPORTS & CULTURAL AWARENESS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

January – December 2019

INCOME	(£)	EXPENDITURE	(£)
Balance at 1 January 2019	17,508.54	Salaries	52,506.44
International Fund for Ireland		Travel	8,273.09
PYDP Programme	68,824.22	Accountancy	150.00
CDHN	8,000.00	Catering	3,384.60
DFA	5,329.10	Team Building & Trips	2,581.00
RCN	1,800.00	Equipment	645.00
Ulster Scots Agency	1,781.00	Training	6,304.00
Venue Hire	200.00	Rent	2,592.00
Football Tournament Entries	90.00	Insurance	628.14
Donations	1,041.00	Youth Incentive Scheme	2,744.00
		Facility Hire	1,240.00
		Bank Fees	131.22
		Ulster Scots	2,435.17
		Phone & Broadband	1,122.00
		Stationery	170.97
		Bin Collection	212.40
		Postage	104.37
		N.I. Water	199.62
		Electricity	856.24
		Miscellaneous	150.00
		Balance at 31 Dec 2019	18,143.60
	104,573.86		104,573.86

INDEPENDENTLY REVIEWED BY.



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