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JUNIOR BELFAST GIANTS  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023

	INCOME		EXPENDITURE
	£		£
Balance brought forward 1st September 2022 - Travel Account	42.17		
Balance brought forward 1st September 2022 - Main Account	5,128.70		
Player fees	102,738.94	Ice Fees	40,821.25
Sponsorship	4,000.00	Tournament Fees	1,016.15
Fundraising	3,547.80	Coaches	9,300.00
Home Games	3,545.00	Games	51.70
Grant	3,000.00	SIH	8,510.00
Trials	830.00	Kit	1,446.56
Coaching Course	500.00	Stena Line	15,788.50
New Shirts	175.00	Coach Travel	18,473.44
		Hotels	6,451.06
		Bank Fees	353.07
		Laptop Computer	871.59
		Domain name registration	20.39
		Sundry	14.17
		Security	608.20
		Referees Fees	908.25
		Balance carried forward 31 August 2023 - Travel Account	6,168.50
		Balance carried forward 31 August 2023 - Main Account	12,904.78
	-----		-----
	123,507.61		123,507.61
	=====		=====
Balance per Bank Account as at 31 August 2023 - Travel	6,168.50		
Balance per Bank Account as at 31 August 2023 - Main	12,904.78		
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	19,073.28		
	=====		

We have reviewed the foregoing Income and Expenditure for the Junior Belfast Giants accounts for the period ended 31 August 2023 and certify that it is in accordance with those books, records and explanations provided to us by the Treasurer.

Date: 4th July 2024

*Falconer Stewart*

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**JUNIOR BELFAST GIANTS - MAIN ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023**

	INCOME		EXPENDITURE
	£		£
Balance brought forward 1st September 2022	5,128.70		
Players Fees	71,211.33	Ice Fees	40,621.25
Sponsorship	4,000.00	Tournament Fees	566.15
Fundraising	3,547.80	Coaches	9,300.00
Home Games	3,545.00	Games	51.70
Grant	3,000.00	SIH	8,510.00
Trials	830.00	Kit	1,446.56
Coaching Course	500.00	Stena Line	14,156.00
New Shirts	175.00	Coach Travel	4,045.00
		Hotels	6,451.06
		Bank Fees	290.18
		Laptop Computer	871.59
		Domain name registration	20.39
		Sundry	14.17
Transfers from Junior Belfast Giants Travel Account	7,311.00		
		Balance carried forward 31 August 2023	12,904.78
	-----		-----
	99,248.83		99,248.83
	=====		=====
Balance per Bank Account as at 31 August 2023	12,904.78		
	=====		

We have reviewed the foregoing Income and Expenditure for the Junior Belfast Main account for the period ended 31 August 2023 and certify that it is in accordance with those books, records and explanations provided to us by the Treasurer.

Date: 4th July 2024

  
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**JUNIOR BELFAST GIANTS - TRAVEL ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023**

	INCOME		EXPENDITURE
	£		£
Balance brought forward 1st September 2022	42.17		
Players Fees	31,527.61	Coach Travel	14,428.44
		Ferry Travel	1,632.50
		Security	608.20
		Referee Fees	908.25
		Tournament Fees	450.00
		Bank fees	62.89
		Transfer to Junior Belfast Giants Community Account	7,311.00
		Balance carried forward 31 August 2023	6,168.50
	-----		-----
	31,569.78		31,569.78
	=====		=====
Balance per Bank Account as at 31 August 2023	6,168.50		
	=====		

We have reviewed the foregoing Income and Expenditure for the Junior Belfast Giants Travel account for the period ended 31 August 2023 and certify that it is in accordance with those books, records and explanations provided to us by the Treasurer.

Date: 4th July 2024

  
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 Falconer Stewart