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JUNIOR BELFAST GIANTS - TRAVEL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2024

	INCOME £		EXPENDITURE £
Balance brought forward 1st September 2023	6,168.50		
Players Fees	42,048.37	Coach Travel	29,166.99
Trip Fees	855.00	Referee Fees	1057.33
		Bank fees	64.06
		Transfer to Junior Belfast Giants Community Account	16,915.39
		Balance carried forward 31 August 2023	1,868.10
	----- 49,071.87 =====		----- 49,071.87 =====
Balance per Bank Account as at 31 August 2024	1,868.10 =====		

We have reviewed the foregoing Income and Expenditure for the Junior Belfast Giants Travel account for the period ended 31 August 2024 and certify that it is in accordance with those books, records and explanations provided to us by the Treasurer.

Date: 16th August 2025

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JUNIOR BELFAST GIANTS - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2024

	INCOME		EXPENDITURE
	£		£
Balance brought forward 1st September 2023	12,904.78		
Players Fees	84,513.26	Ice Fees	65,437.50
Tournament Deposit/Payments	4,595.00	Ferry Travel	22,689.79
Sponsorship	4,750.00	Coaching Expenses	9,890.00
Fundraising	2,905.00	SIH	9,400.00
Home Games	4,720.00	Hotels	7,488.95
Grants	2,920.00	Kit	5,005.00
Donations	2,500.00	Tournament Fees	2,650.00
Travel Refund	320.00	SSE Security	2,340.10
SIH Appeal Refund	300.00	Coach Travel	1,730.00
Referee Fees	284.70	Equipment	1,634.66
Kit	137.50	Coaching Courses	1,200.00
Coaching Course	100.00	Travel to League Meetings etc	890.76
Equipment Refund	82.87	Software	647.50
International Transfer	78.00	Office Pools	516.24
123 Reg Refund	20.39	International Transfers	468.00
Transfers from Junior Belfast Giants Travel Account	16,915.39	Teleservice	420.35
		G Suite Emails	359.76
		Suspension Appeal	300.00
		Bank Fees	117.86
		Domain name registration	41.98
		Affiliation Fee	25.00
		Balance carried forward 31 August 2024	4,793.44
	-----		-----
	138,046.89		138,046.89
	=====		=====
Balance per Bank Account as at 31 August 2024	4,793.44		
	=====		

We have reviewed the foregoing Income and Expenditure for the Junior Belfast Main account for the period ended 31 August 2024 and certify that it is in accordance with those books, records and explanations provided to us by the Treasurer.

Date: 16th August 2025



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JUNIOR BELFAST GIANTS
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2024

	INCOME		EXPENDITURE
	£		£
Balance brought forward 1st September 2023 - Travel Account	6,168.50		
Balance brought forward 1st September 2023 - Main Account	12,904.78		
Players Fees	126,561.63	Ice Fees	65,437.50
Tournament Deposit/Payments	4,595.00	Coach Travel	30,896.99
Sponsorship	4,750.00	Ferry Travel	22,689.79
Fundraising	2,905.00	Coaches	9,890.00
Home Games	4,720.00	SIH	9,400.00
Grants	2,920.00	Hotels	7,488.95
Donations	2,500.00	Kit	5,005.00
Trip Fees	855.00	Tournament Fees	2,650.00
Travel Refund	320.00	SSE Security	2,340.10
SIH Appeal Refund	300.00	Equipment	1,634.66
Referee Fees	284.70	Coaching Courses	1,200.00
Kit	137.50	Referee Fees	1,057.33
Coaching Course	100.00	Travel to League Meetings etc	890.76
Equipment Refund	82.87	Software	647.50
International Transfer	78.00	Office Pools	516.24
123 Reg Refund	20.39	International Transfers	468.00
		Teleservice	420.35
		G Suite Emails	359.76
		Suspension Appeal	300.00
		Bank Fees	181.92
		Domain name registration	41.98
		Affiliation Fee	25.00
		Balance carried forward 31 August 2024 - Travel Account	1,868.10
		Balance carried forward 31 August 2024 - Main Account	4,793.44

	170,203.37		-----
	=====		170,203.37
			=====
Balance per Bank Account as at 31 August 2024 - Travel	1,868.10		
Balance per Bank Account as at 31 August 2024 - Main	4,793.44		

	6,661.54		
	=====		

We have reviewed the foregoing Income and Expenditure for the Junior Belfast Giants accounts for the period ended 31 August 2024 and certify that it is in accordance with those books, records and explanations provided to us by the Treasurer.

Date: 16th August 2025

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