

Tullycarnet Community Football Club - Charity Reg No NIC10792

Annual Accounts period 01-04-2023 to 31st March 2024

Income:

Opening Balance:	5408.73
Team Fee Pay:	18271.91
Fundraising	6155.62
TNC Funding	13836.11
Belfast City Council	3720.00
Halifax Donation	438.00
Mini League	1005.00
Sponsorship	5894.80
Charter NI	300.00
Refund on Capital	214.80

Total Income: 49836.24

Balance at Bank: 9421.57

Expenditure

Bank Fees	139.61
Pitch Hire	6434.00
Team Exps	404.00
Fundraising Cost	750.00
Fines	2095.00
Training	0.00
Equipment	11298.78
Club Reg Fees	7827.74
Volunteer Exps	5300.19*
Programme Costs	7693.99
Transport	1211.00
Capital Equip.	2669.09

Total Expenditure 45823.40

For the period of 01-04-2023 to 31-03-2024

Opening Balance 2023:	5408.73
Total Income:	49836.24
Total Expenditure:	45823.40
Balance at bank 31-3-2024	9421.57

The above accounts have be prepared according to the information that has been examined by:

Signed:



Date: 3/12/2024
Chairperson

* Large amount of Volunteer Expenses was recorded due to the 20th Anniversary Ball held in October 2023