

Expenditure	
SGS Solutions	£1,980.00
GoCardLess (Broadband) & Website Domain	£507.09
Pitch Hire	£4,255.60
Clothing	£1,520.90
First Team Expenses	£3,644.00
50/50 Draw	£4,860.00
Ballylurgan	£750.12
Pitch Upkeep	£4,199.10
Entries and Affiliations	£740.00
Travel	£350.00
Charity	£400.00
Trophies	£750.90
Electric	£1,174.55
Bank Charges	£76.78
Signs	£897.00
Fines	£579.00
Ground upkeep	£25,070.39
Equipment	£3,447.46
Club Function	£3,669.87
Medical Supplies	£223.61
Goalkeeper Coaching	£240.00
Second Team Sponsorship	£881.00
Club Insurance	£879.97
Total Expenditure	£61,097.34
Closing Bank Balance	£2,595.44

Credit Union

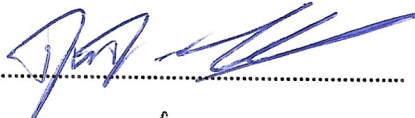
Income	
Lottery	0
Total Income	

Expenditure	
Lottery Prize	
Total Expenditure	0

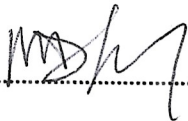
Credit Union Balance	£1178.00
-----------------------------	-----------------

Approved by the Trustees on 6th June 2023 and signed on their behalf by:

Davy McQuigg, Chair


.....

* Mike Long, Secretary


.....

Dylan Noble, Treasurer


.....

Fivemiletown Clubhouse 2022/23 Incoming/Outgoing

Opening cash in hand £480.55

Income	
Takings	£2838.00
Gate	£2564.50
Membership	£410.00
Sponsorship	£0.00
Other	£230.00
Total Income	£6042.50

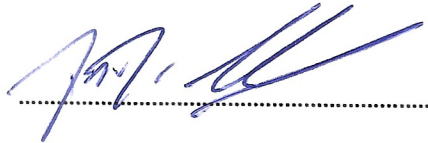
Outgoings	
Stock	£1275.03
Referee Fees	£1930.00
Kit Wash	£410.00
Hospitality	£396.11
Cleaning Products	£229.32
Repairs	£60.31
Sundries	£80.70
Donations	£571.02
Clubhouse	£576.12
Stationary	£174.51
Travel	£90.00
Promotion	£141.70
Total Outgoings	£5934.82

Fivemiletown Clubhouse 2022/23 Incoming/Outgoing

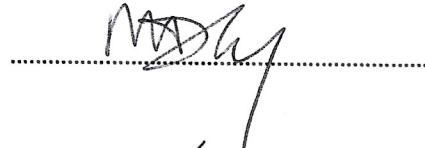
Cash in hand	£588.23
Main Box	£100.00 Float
Gate Box	£40.00 Float
Referee's Box	£100.00 Float

Approved by the trustees on 6th June 2023 and signed on their behalf by:

Davy McQuigg, Chairman



Mike Long, Secretary



Dylan Noble, Treasurer

