

Expenditure	
SGS Solutions	£2,160.00
Grant Expenses	£1,960.00
Fines	£850.00
Trophies and Medals	£954.83
Entries League, Cup Competitions and Affiliations	£2,045.00
Bank Charges	£101.91
Utilities	£1,084.94
Club Events	£798.84
Ballylurgan	£514.21
Pitch Hire (Training & Matches)	£5,647.40
Ground Upkeep/Projects	£6,419.34
Broadband and Website	£349.18
First Team Sponsorship/Expenses	£6,117.00
50/50 Draw	£5,575.00
MUFL	£294.00
Coaching (MMC & Goalkeeper)	£465.00
Club Clothing (Volunteers and Teams)	£3,223.15
Teams Training Equipment	£1,650.64
Senior F&W Team Expenses & Sponsorship	£1,494.20
Sign Printing/Advertisement	£330.00
Bus Hire + Membership	£490.25
Medical Supplies	£178.65
Youth Teams Sponsorship	£250.00
4G Pitch	£231,322.00
Club Insurance	£943.09
Total Expenditure	£275,218.63
Closing Bank Balance	£5,601.70

Credit Union

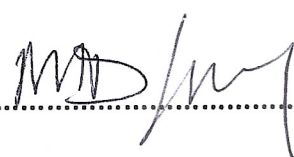
Income	
Lottery	0
Total Income	

Expenditure	
Lottery Prize	
Total Expenditure	0

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

Approved by the trustee's on 4th June 2024 and signed on their behalf by:

Davy McQuigg, Chairman 

Mike Long, Secretary 

Dylan Noble, Treasurer 

Fivemiletown Clubhouse 2023/24 Incoming/Outgoing

Opening cash in hand £588.23


Income	
Takings	£1557.00
Gate	£1359.00
Membership	£540.00
Sponsorship	£0.00
Other	£0.00
Total Income	£3456.00

Outgoings	
Stock	£862.00
Referee Fees	£1225.00
Kit Wash	£250.00
Hospitality	£322.16
Cleaning Products	£49.43
Repairs	£0.00
Sundries	£39.00
Donations	£500.00
Clubhouse	£279.46
Stationary	£192.63
Travel	£41.00
Promotion	£145.30
Total Outgoings	£3905.98

Fivemiletown Clubhouse 2023/24 Incoming/Outgoing

Cash in hand	£138.25	€67.90
Main Box	£100.00 Float	
Gate Box	£40.00 Float	
Referee's Box	£100.00 Float	

Approved by the trustees on 4th June 2024 and signed on their behalf by:

Davy McQuigg, Chairman 

Mike Long, Secretary 

Dylan Noble, Treasurer 