

Richhill AFC Accounts 2023-24

Sum of Amount Row Labels	Column Labels	
	Expense	Income
Donations and sponsorship	2032.00	18895.65
League and cup fees	769.00	
Pitches and referees	4423.90	8.00
Transport	1000.00	305.00
Fund Raising	240.00	4325.00
Coaching Expenses - Adult & Youth	3265.00	
Bank charges and stationery	62.74	
Training pitches	3657.00	
Football and training equipment	896.00	
Grants	2164.97	11227.90 *
Fines	782.00	
Football kits	3044.00	
Kit washes	450.00	
RAFC Promotion	1782.39	963.04
Richhill AFC pitch	10389.60	3213.72
Training gear / stock	5340.00	140.00
Grand Total	40298.60	39078.31

Opening balance 01/07/23	5265.08
Expenses	40298.60
Income	39078.31
Closing balance 30/06/24	4044.79

Notes:


01/07/24 Bank Balance	3602.25
01/07/24 Cash	442.54
	4044.79

***Grant Breakdown**

Sported Foundation - Barclays	3000.00
ABC&CB Council - underspend	-39.97
The Foyle Foundation	3500.00
ABC&CB Council - Community Development	1337.00
ACB&CB Council - Good relations	2000.00
ACB&CB Council - Small Capital	1390.90
	11187.93



Willie Anderson (Treasurer) 30/06/24



Neil Megaw (Chairman) 30/06/24