

Income & Expenditure Account for Year Ended 30/09/2022

	Item	Total	Notes
Balance brought forward from 30/09/21		£ 5,197.84	
<u>Income</u>			
Team registration fees	£ 3,150.00		
Event Income	£ 1,160.00		
Equipment sales	£ -		
Grant Income	£ -		
Other Income	£ 89.37		
Total income	£ 4,399.37		
<u>Expenditure</u>			
SI registration fees	£ 2,699.23		
Event expenditure	£ 793.18		
Trophies	£ -		
Equipment	£ -		
Website	£ 38.87		
Umpiring	£ -		
Banking	£ 45.00		
BCC outgoings	£ 21.01		
Made By Sport outgoings	£ 1,571.22		
Arnold Clark outgoings	£ 311.15		
Charitable Donations	£ 140.00		
Miscellaneous	£ -		
Total Expenditure	£ 5,619.66		
Surplus for the year		£ (1,220.29)	
Balance Brought forward to 2022 accounts		£ 3,977.55	

Balance Sheet

Balance Sheet as at 30/09/2022

	Item	Total	Notes
Assets			
Bank and cash	£	4,217.13	Per bank statement 30.9.2022
Debtors	£	-	Per debtors and creditors breakdown
Total assets	£	<u>4,217.13</u>	
Liabilities			
Creditors	£	<u>239.58</u>	Per debtors and creditors breakdown
Total net assets	£	<u>3,977.55</u>	
Financed by:			
General reserves	£	3,440.70	
Restricted reserves:			
BCC Grant	£	-	Grant fully spent
CF Made By Sport Grant	£	-	Grant fully spent
Arnold Clark Community Fund	£	536.85	Grant funding carried over to 2023
Total Reserves	£	<u>3,977.55</u>	

Accounts Reconciliation

	Total	Notes
Balance Brought Forward	£ 3,977.55	From I&E Account
Total Reserves	£ 3,977.55	From Balance Sheet
Difference	<u>£ -</u>	Should be £0.00 if accounts balance

Income backup

Income Backup

Team Registration Fees	Item	Total	Notes
Bangor Buccaneers	£ 350.00		Paid by BACS 31.5.2022
Bangor Barracudas	£ 175.00		Paid by BACS 22.7.2022
Belfast Angels	£ 350.00		Paid by BACS 27.6.2022
Belfast Cubs	£ 350.00		Paid by BACS 12.6.2022
Belfast Sliders	£ 350.00		Paid by BACS 10.6.2022
Belfast Wolfhounds	£ 175.00		Paid by BACS 12.6.2022
BSC Aces	£ 350.00		Paid by BACS 1.6.2022
BSC Brawlers	£ 350.00		Paid by BACS 1.6.2022
BSC Cyclones	£ 175.00		Paid by BACS 1.6.2022
Lisbum Hawks	£ 350.00		Paid by BACS 30.6.2022
Lisbum Eagles	£ 175.00	£ 3,150.00	Paid by BACS 19.7.2022
Total		£ 3,150.00	

Event Income	Item	Total	Notes
Start of Season Tournament:			
Bangor Bucs	£ 60.00		Paid by BACS 10.4.2022
Belfast Cubs	£ 60.00		Paid by BACS 10.4.2022
Belfast Sliders	£ 60.00		Paid by BACS 10.6.2022
BSC 1	£ 60.00		Paid by BACS 10.4.2022
BSC 2	£ 60.00		Paid by BACS 10.4.2022
Hippeties	£ 60.00		Paid Cash - see BACS by GM 30.9.2022
Lisbum Hawks	£ 60.00	£ 420.00	Paid by BACS 19.7.2022
Carrie Trundle Cup:			
Bangor Buccaneers	£ 75.00		Paid by BACS 11.6.2022
Belfast Cubs	£ 75.00		Paid by BACS 12.6.2022
Belfast Sliders	£ 75.00		Paid by BACS 14.7.2022
BSC 1	£ 75.00		Paid by BACS 11.6.2022
BSC 2	£ 75.00		Paid by BACS 11.6.2022
BSC 3	£ 75.00		Paid by BACS 11.6.2022
Lisbum Hawks 1	£ 75.00		Paid by BACS 19.7.2022
Lisbum Hawks 2	£ 75.00	£ 600.00	Paid by BACS 19.7.2022
Home Run Derby:			
Entry Fees - BACS	£ 40.00		See HR Derby backup for breakdown
Entry Fees - Cash	£ 80.00		See HR Derby backup for breakdown
Donations	£ 20.00	£ 140.00	See HR Derby backup for breakdown
Total		£ 1,160.00	Captured in I&E account

Equipment sales	Item	Total	Notes
None in 2022	£ -	£ -	No equipment sales in 2022
Total		£ -	Captured in I&E account

Grant Income	Item	Total	Notes
None in 2022	£ -	£ -	No grant income in 2022
Total		£ -	Captured in I&E account

Other Income	Item	Total	Notes
Transfers from Restricted Funding:			
MBS Grant - CT Cup Subsidy	£ 22.68		Transferred to general reserves
BCC Grant - Grant Leftover	£ 21.01	£ 43.69	Transferred to general reserves
Player Transfer Fees:			
Angels x2 Player Transfer	£ 20.00		Paid by BACS 10.6.2022
BSC x1 Player Transfer	£ 10.00		Paid by BACS 24.7.2022
NDSC x1 Player Transfer	£ 10.00	£ 40.00	Paid by BACS 10.8.2022
2021 SI Fees:			
Exchange Rate Refund	£ 5.68	£ 5.68	TR calculated £82.29 in 2021, however £76.61 paid in 2022 due to exchange rate
Total		£ 89.37	Captured in I&E account

Expenditure backup

Expenditure Backup

SI Registration Fees	Item	Total	Notes
SI Fees 11 teams: €3180.00 @ £1 = €1.1818	£ 2,699.23	£ 2,699.23	Paid via AC - BACS 12.8.2022 & 13.8.2022
Total		£ 2,699.23	

Event Expenditure	Item	Total	Notes
Annual General Meeting 2021 Room Hire - QUB Sport Pavillion	£ 88.00	£ 88.00	Paid by BACS 10.11.2021
Start of Season Tournament: LCCC Pitch Hire	£ 180.00		Paid by BACS 1.8.2022
Trophies	£ -		
MVP Awards	£ -	£ 180.00	
Carrie Trundle Cup: BCC Pitch Hire	£ 425.60		Paid by BACS 10.7.2022
Trophies	£ -		
MVP Awards	£ 99.58	£ 525.18	
Home Run Derby: BCC Pitch Hire	£ -		Included in CT Cup 2022 pitch hire
Awards	£ -	£ -	
Total		£ 793.18	

Trophies	Item	Total	Notes
Medals	£ -		
Trophies	£ -		
Engraving	£ -	£ -	
Total		£ -	

Equipment	Item	Total	Notes
No purchases in 2022	£ -	£ -	
Total		£ -	

Website	Item	Total	Notes
Website Hosting: WebHostUK Domain - 2 yearly	£ -		No payment required in 2022
WebHostUK Hosting	£ 38.87	£ 38.87	Paid by AC 7.2.22
Total		£ 38.87	

Umpiring	Item	Total	Notes
Umpire Course	£ -	£ -	Online Course - no expenses in 2022
Total		£ -	

Banking	Item	Total	Notes
Bank Charges: 2.1.2022	£ 5.00		New charges started 2022 - Check Why!

Expenditure backup

2.2.2022	£	5.00		
5.3.2022	£	5.00		
2.4.2022	£	5.00		
3.5.2022	£	5.00		
2.6.2022	£	5.00		
3.7.2022	£	5.00		
2.8.2022	£	5.00		
2.9.2022	£	5.00	£	45.00
Total			£	45.00

Belfast City Council Grant				
Outgoings	£	21.01	£	21.01
			£	21.01
As per BCC Grant Tab				

Community Foundation Made by Sport Grant				
Outgoings	£	1,571.22	£	1,571.22
			£	1,571.22
As per CF Made by Sport Grant Tab				

Arnold Clark Community Fund Grant				
Outgoings	£	311.15	£	311.15
			£	311.15
As per Arnold Clark CF Grant Tab				

Charitable Donations				
	Item	Total	Notes	
SANDSNI	£	140.00	£	140.00
				To be paid!
Total			£	140.00

Miscellaneous				
	Item	Total	Notes	
None in 2022	£	-	£	-
Total			£	-

HR Derby backup

HR Derby	Item	Total	Notes
HR Derby Entry Fees:			
<u>BACS Payments</u>			
Chris - Cubs	£ 5.00		Paid by BACS 12.6.2022
Ciaran - Sliders	£ 5.00		Paid by BACS 12.6.2022
Emma - Sliders	£ 5.00		Paid by BACS 12.6.2022
Gavin - BSC3	£ 5.00		Paid by BACS 11.6.2022
Jay - BSC3	£ 5.00		Paid by BACS 11.6.2022
Jun - Sliders	£ 5.00		Paid by BACS 11.6.2022
Phil - BSC1	£ 5.00		Paid by BACS 11.6.2022
Tom - BSC1	£ 5.00	£ 40.00	Paid by BACS 11.6.2022
<u>Cash Payments</u>			
Adam - Bucs	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Charlie - Cubs	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Chris - Bucs	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Gareth - Hawks2	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Gav - Hawks1	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Glyn - BSC1	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Hazel - BSC1	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
James - BSC1	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Jay - Hawks2	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Kirsty	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Louisa - Hawks1	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Luke - Hawks2	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Nathaniel - BSC3	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Neil - Hawks1	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Niamh - BSC1	£ 5.00		Paid Cash - See BACS by VD 12.6.2022
Peter - Bucs	£ 5.00	£ 80.00	Paid Cash - See BACS by VD 12.6.2022
HR Derby Donations:			
Claire - Hawks1	£ 10.00		Paid Cash - See BACS by LOC 12.7.2022
Team Donation - BSC3	£ 10.00	£ 20.00	Paid Cash - See BACS by VD 12.6.2022
Total		£ 140.00	

Debtors and creditors breakdown

Debtors and Creditors Breakdown

Debtors	Item	Total	Notes
None in 2022	£ -	£ -	
Total		£ -	

Creditors	Item	Total	Notes
SANDS Charitable Donation	£ 140.00		Payment to be organised with SANDS
Victoria Denstedt - CT Cup MVP Prizes	£ 99.58	£ 239.58	
Total		£ 239.58	

BCC Grant

Belfast City Council Covid19 Recovery Fund

Original Grant Value: £ 986.00

Item	Debit	Credit	Notes
Total Grant Remaining at end of 2021		£ 21.01	
2022 Expenditure:			
Transfer to general funds	£ 21.01		
Total Debit	£ 21.01		
Total Credit		£ 21.01	
BCC Grant remaining		£ -	Recorded in financing section of balance sheet

Community Foundation Made by Sport Grant

Original Grant Value: £ 2,021.00

Item	Debit	Credit	Notes
Total Grant Remaining at end of 2021		£ 1,571.22	
2022 Expenditure:			
LCC Pitch Hire - 2021 Intro League*	£ 17.22		Paid to Hawks in £266.00 BACS transfer 2.12.2022
Helmets x8	£ 234.99		Paid to AC by BACS 16.5.2022
Helmets x5	£ 164.94		Paid to AC by BACS 12.7.2022
CT Cup subsidy	£ 22.68		Moved to main funds to subsidise CT Cup Pitches
11" balls x84	£ 582.60		Paid to AC by BACS 12.7.2022
12" balls x84	£ 548.16		Paid to AC by BACS 12.7.2022
LCC Pitch Hire - 2021 Intro League*	£ 0.63		Paid to Hawks by BACS 1.8.2022
Total Debit	£ 1,571.22		
Total Credit		£ 1,571.22	
Made by Sport Grant remaining		£ -	Recorded in financing section of balance sheet

*£248.78 accounted for in 2021 creditors - actual invoice when received was for £266.63

£17.22 paid 2.12.2022

£0.63 shortfall paid 1.8.2022

Arnold Clark CF Grant

Arnold Clark Community Fund

Original Grant Value: £ 1,000.00

Item	Debit	Credit	Notes
Total Grant Remaining at end of 2021		£ 848.00	
2022 Expenditure: Umpire Shirts x12	£ 311.15		Paid to VD by BACS 16.5.2022
Total Debit	£ 311.15		
Total Credit		£ 848.00	
Arnold Clark Community Fund remaining		<u>£ 536.85</u>	Recorded in financing section of balance sheet