

**North East Ulster Referee's Association**  
**Income and Expense Sheet for Season 2021 / 2022**

Account Expenses	Details	2021/2022	Balances C/F & Income	2021/2022
Current Account	C/A Expenses			
Registrations fees	NIRA	£ -	Current A/c	Balance B/f £5,112.50
	CAFA	£ 4,230.00	Savings A/c	Balance B/f £19,231.23
	IFA REG. Associate Referees	£ 517.50	Savplusplus A/c	Balance B/f £0.04
General			Benevolent fund Balance	Balance B/f £497.58
	Banking Service Charge/Fees	£ 53.58		
	Payment to MUFA	£ 35.00	<b>Income Season 2021/2022</b>	
	Preseason Expenses	£ 200.00	Referee Registration	Registrations Income £10,339.50
	Life members Crystal	£ 100.00	Members Income	Late Payment Fees £307.50
	Stationary Items	£ 8.95	SmallBusiness Account	Interest £0.00 £0.00
	Jot Forms	£ 50.37	Savings A/c	Interest £191.00 £1.91
	Advertising / Web site	£ 88.65	Savplusplus Account	Interest £0.00
	Steel and Sons Advert (CAFA)	£ 85.00	Benevolent Fund	Interest £0.04 £0.04
	Bought Tie from NIRA	£ 20.00		
	Catering Meetings	£ 315.00	Cafa Grant 2021/2022	Head sets £1,872.00
	Tommy Philips Steel & Sons	£ 60.00		Buzzer flags £468.56
				Zoom Payment £119.00
Referee Equipment	New Comms ( Head Sets )	£ 1,872.00	Owed from last season	Referee Registration £ 0.50
Purchased by Grant	A&H Buzzer flags	£ 468.56		
	Services ( ZOOM)	£ 71.95		
Training				
	CIYMS	£ -		
	Boys Model Track	£ 792.00		
Current Account	Total Expenses	<b>£ 8,968.56</b>	Total B/F and Income	<b>£37,950.36</b>
	Current A/c Balance 31/3/22	£9,251.00	Total Income / Balances C/F	£37,950.36
	Savings A/c Balance 31/3/22	£19,233.14	Expenses for Season 2020/2021	£8,968.56
	Savplusplus A/C Balance 31/3/22	£0.04		
	Benevolent Fund Balance 31/3/22	£497.62		
	<b>Net Assets as of 31-3-2022</b>	<b>£28,981.80</b>	<b>Net Assets as of 31-3-2022</b>	<b>£28,981.80</b>