

HIGHWORTH TOWN JUNIOR FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MAY 2021

	2021	2020
INCOME		
Membership subscriptions	53,967.94	30,246.56
Team sponsorship	18,060.49	16,839.41
Kitchen sales	818.05	1,060.00
Pavilion Hire	-	-
Club shop	3,877.00	1,650.01
Summer Tournament Entry Fees	-	-
Fundraising	2,590.50	680.00
Donations and Club Sponsorship	2,185.81	5,540.14
Holiday Club	450.00	600.00
Pitch Hire	-	45.00
Miscellaneous Income	1,417.70	2,665.22
Grow the Game Grant	7,300.00	1,400.00
	<hr/> 90,667.49	<hr/> 60,726.34
EXPENDITURE		
Team Expenditure	446.63	2,448.50
Coaching Courses	380.00	110.00
Kit and Merchandise Purchases	20,676.69	24,737.30
Winter Training	3,395.47	17,787.15
Summer Tournament	-	-
Other Events	685.88	319.50
Fines	126.00	172.50
Registration and Affiliation Fees	4,609.51	5,320.20
Presentation Day Costs	1,529.35	290.93
Miscellaneous Purchases	2,491.20	667.86
Safeguarding and First Aid Courses	-	-
Referee Fees	2,430.07	3,618.00
Pitch Rent	515.00	2,510.00
Water Rates	386.39	4,413.70
Insurances	2,463.56	1,673.23
Heat and Light	- 1,950.21	3,971.19
Telephone	765.03	774.38
Office Stationery	549.96	161.72
Website Costs	1,806.00	983.40
Repairs and Renewals	8,740.79	10,655.74
Cleaner and Cleaning Materials	3,287.72	2,313.72
Equipment	7,718.77	
Badges	3,916.80	
Waste Disposal	772.13	1,561.25
Licenses	-	-
Line Marking	1,944.45	1,858.50
Grow the Game Grant	-	321.50
Bank Charges and PayPal Fees	60.99	176.82
	<hr/> 67,748.18	<hr/> 86,847.09

Net Surplus from Activities	22,919.31	- 26,120.75
Reserves bought forward	19,481.30	45,602.05
Reserves for the year	<u>22,919.31</u>	<u>- 26,120.75</u>
	<u>42,400.61</u>	<u>19,481.30</u>
Bank account	23,727.58	17,822.52
Virgin Charity Account	32.00	32.00
PayPal	558.69	238.57
Savings account	16,513.19	
Petty Cash	<u>1,569.15</u>	<u>1,388.21</u>
	<u>42,400.61</u>	<u>19,481.30</u>

Notes to the accounts

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Profit for the year from the club shop was £1,260.80, which is made up of income from Team Sponsorship £18,060.49, and club shop of £3,877.00, less expenses of £20,676.69 from Kits and Merchandising Purchases.