

SURREY YOUTH LEAGUE

RECEIPTS AND PAYMENTS ACCOUNT FOR 12 MONTHS ENDING 28TH OF FEBRUARY 2025

<u>2023/24</u>	<u>EXPENDITURE</u>	<u>2024/25</u>		<u>2023/24</u>	<u>INCOME</u>	<u>2024/25</u>	
£		£	Delta	£		£	Delta
12,361.14	Trophies	34208.32	21,847.18	38070.00	Registrations-Transfers	39722.00	1,652.00
15,525.00	Secretary Payment	15105.00	-420.00	19465.00	Applications	21040.00	1,575.00
7,086.50	Registration Secretary Payment	6892.00	-194.50	11701.08	Fines	5891.00	-5,810.08
6,928.06	Officers Expenses	6192.21	-735.85	885.90	Trophies	1050.96	165.06
3,300.00	Admin Secretary	4400.00	1,100.00	391.89	Bank Interest	885.80	493.91
10,331.70	Prawnsandwich	2894.40	-7,437.30	237.34	Miscellaneous	0.00	-237.34
948.75	Hall Hire & Storage	1760.22	811.47				
2,070.40	Cup Finals	1717.75	-352.65				
1,500.00	Course	1500.00	0.00				
691.06	Web	751.05	59.99				
515.88	Software Licence	527.88	12.00				
190.00	SCYFA	208.00	18.00				
0.00	Donation	200.00	200.00				
750.00	Referee Sec	0.00	-750.00				
8552.72	EXCESS OF INCOME OVER EXPENDITURE 23/24				EXCESS OF EXPENDITURE OVER INCOME 24/25	7,767.07	
70,751.21		76,356.83		70,751.21		76,356.83	

Signed

16th April 2025

FOR AND ON BEHALF OF THE TREASURER, DAVID LOMAX.

Signed

1 May 2025

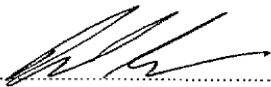
HON. LEAGUE AUDITOR, COLIN FORD F.C.C.A. (retired)

SURREY YOUTH LEAGUE
BALANCE SHEET AS AT 28TH OF FEBRUARY 2025

CHARITY NUMBER

1092864

<u>2023/4</u>	<u>LIABILITIES</u>	<u>2024/25</u>	<u>2023/4</u>	<u>ASSETS</u>	<u>2024/25</u>
£		£	£		£
134,247.18	BALANCE BROUGHT FORWARD 23/24		58,884.50	BALANCE AT BANK - DEPOSIT ACCOUNT	59,770.30
	BALANCE	142,799.90	78,915.40	BALANCE AT BANK - CURRENT ACCOUNT	70,262.53
			5,000.00	BALANCE AT BANK - BILL NASH FUND	5,000.00
8,552.72	EXCESS OF INCOME OVER EXPENDITURE 23/24		0.00	CASH IN HAND	0.00
	EXCESS OF EXPENDITURE OVER INCOME 24/25	-7,767.07			
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142,799.90		135,032.83	142,799.90		135,032.83
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Signed 

16th April 2025

FOR AND ON BEHALF OF THE TREASURER, DAVID LOMAX

Signed 

1 May 2025

HON. LEAGUE AUDITOR, COLIN FORD F.C.C.A. (retired)