



West Byfleet Scorpions Football Club



Income & Expenditure Account for the period ended 30th June 2023

INCOME	£ 2022	£ 2023
Annual subscriptions and membership	14,613.68	17,038.07
Training Fees	-	-
Sponsorship	-	2,000.00
Gift Aid	479.40	-
FA Grant	-	-
Bank Interest	1.52	50.76
Total	<u>15,094.60</u>	<u>19,088.83</u>
EXPENDITURE		
County Affiliation & Cup Entry Fees, League Subs., etc	883.00	288.50
Hire of pitch	6,770.02	7,555.72
Referee Fees	1,650.75	1,675.50
Kit, Equipment, etc	4,024.89	7,470.20
Coach Training Courses	699.62	460.00
Tournaments	1,253.50	600.00
Training	-	-
Trophies	699.03	580.00
Meetings	-	-
Insurance	415.74	-
Child Protection	-	-
Fines	-	-
Storage costs	-	-
Other expenditure	161.43	218.54
Total	<u>16,557.98</u>	<u>18,848.46</u>
Profit (Loss) for the season	-1,445.38	240.37
Opening Balance as at 1st July 2021/22	30,921.89	29,476.51
Accumulated Funds as at 30th June 2022/23	29,476.51	29,716.88
Represented by: Cash at bank (Current Account)	19,274.11	17,383.72
Cash at bank (Deposit Account)	10,202.40	12,333.16
	<u>29,476.51</u>	<u>29,716.88</u>

Signed Steven Sheppard Chairman – Steve Sheppard 23/11/ 2023
Signed Ann Theobald Treasurer – Ann Theobald 23/11/ 2023

I have checked the books and vouchers of West Byfleet Scorpions Football Club as presented to me and find the above to be in accordance therewith.

Signed Mike Edis Independent Examiner – Mike Edis 23/11 2023