

	2024/25 YTD	Apr-24	May-24	Jun-24
Bank Account Balance		7775.47	6770.47	5617.45
INCOME	41505.31	1125.00	2184.45	2122.15
Subscriptions	11451.94	40.00	0.00	872.50
Sponsorship/Donations	795.03	0.00	0.00	0.00
Football Camps	20190.00	1085.00	1960.00	100.00
Training	192.50	0.00	10.00	0.00
Fund Raising	1318.34	0.00	214.45	38.00
Academy	389.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00
Presentation	2133.50	0.00	0.00	1076.65
Miscellaneous	5035.00	0.00	0.00	35.00
Bank Interest	0.00			
EXPENDITURE	-43356.72	-2130.00	-3337.47	-1977.70
Kit & Equipment	-3239.31	0.00	-556.47	0.00
Ground Maintenance	-12808.98	0.00	0.00	-360.00
Home Pitch Hire	0.00	0.00	0.00	0.00
Football Camps Exp	-13002.43	-1505.00	-1315.00	-20.00
Braughing	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
FA Affiliation & Insurance	0.00	0.00	0.00	0.00
Coaching Courses	-2965.00	-170.00	-215.00	-360.00
League & Tournament Fees	-900.00	0.00	0.00	0.00
Subscription Refund	0.00	0.00	0.00	0.00
Trophies	0.00	0.00	0.00	0.00
Academy Exp	-350.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Presentation Exp	-2113.04	0.00	-690.00	-1237.70
Training Pitch Hire	-3357.60	-425.00	0.00	0.00
Referees	-2867.86	20.00	-561.00	0.00
Fines Exp	-88.00	-50.00	0.00	0.00
Miscellaneous Exp	-1664.50	0.00	0.00	0.00
Bad Debt - Subs	0.00			
NET INCOME/EXPENDITURE	-1851.41	-1005.00	-1153.02	144.45
BANK BALANCE TOTAL	5924.06	6770.47	5617.45	5761.90

One-off Items

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
5761.90	15998.39	12624.13	8246.25	8734.01	7462.16
11393.69	3867.29	1345.00	2956.48	1310.30	5332.50
4110.00	1165.00	567.50	336.00	850.50	308.50
478.69	0.00	0.00	0.00	316.34	0.00
5990.00	2135.00	500.00	2275.00	0.00	0.00
0.00	0.00	47.50	90.00	45.00	0.00
0.00	567.29	0.00	228.48	98.46	24.00
0.00	0.00	230.00	27.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
815.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5000.00

-1157.20	-7241.55	-5722.88	-2468.72	-2582.15	-2000.61
-657.20	-258.71	-537.45	-1175.72	-53.76	0.00
0.00	-4110.00	-396.00	-288.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-60.00	-2367.50	-3984.93	0.00	-1675.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-440.00	-20.00	-170.00	-330.00	-270.00	-335.00
0.00	-300.00	-465.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	-185.34	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-480.00
0.00	0.00	-169.50	-125.00	-595.39	-344.51
0.00	0.00	0.00	0.00	12.00	0.00
0.00	0.00	0.00	-550.00	0.00	-841.10
10236.49	-3374.26	-4377.88	487.76	-1271.85	3331.89
15998.39	12624.13	8246.25	8734.01	7462.16	10794.05

Jan-25	Feb-25	Mar-25	31.03.2024	31.3.2023	31.3.2021
10794.05	3755.63	4849.21			
1743.50	4818.10	3306.85	26320.35	23602.37	2837.61
601.00	2260.94	340.00	11497.99	7834.39	2731.50
0.00	0.00	0.00	1938.15	0.00	0.00
995.00	2450.00	2700.00	11785.00	11375.00	0.00
0.00	0.00	0.00	20.00	95.00	
15.50	107.16	25.00	686.21	2107.85	90.00
132.00	0.00	0.00	42.00	346.75	0.00
0.00	0.00	0.00	91.00	90.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	241.85	250.00	644.00	
0.00	0.00	0.00	10.00	1109.38	0.00
			0.00	0.00	16.11
-8781.92	-3724.52	-2232.00	-29980.98	-19875.41	-4192.42
0.00	0.00	0.00	-4361.99	-1192.22	0.00
-7066.98	0.00	-588.00	-8510.20	-671.00	-716.04
0.00	0.00	0.00	-1500.00	-1700.00	-118.00
0.00	-2075.00	0.00	-7092.00	-8520.00	0.00
0.00	0.00	0.00	0.00	-127.84	0.00
0.00	0.00	0.00	0.00	-196.50	-1240.30
0.00	0.00	0.00	-336.00	-70.00	-107.48
-105.00	-380.00	-170.00	-1065.00	-475.00	0.00
-90.00	-45.00	0.00	-1222.17	-465.00	-95.00
0.00	0.00	0.00	-45.00	0.00	-47.50
0.00	0.00	0.00	0.00	-767.46	-286.05
0.00	-350.00	0.00	0.00	-1200.00	-220.00
0.00	0.00	0.00	-10.00	-72.00	0.00
0.00	0.00	0.00	-1105.99	-649.59	0.00
-990.00	-237.00	-1225.60	-2085.00	-2283.00	-155.00
-529.94	-462.52	-100.00	-1838.84	-264.00	0.00
0.00	0.00	-50.00	-62.00	-145.00	0.00
0.00	-175.00	-98.40	-746.79	-1076.80	-620.05
			0.00	0.00	-587.00
-7038.42	1093.58	1074.85	-3660.63	3726.96	-1354.81
3755.63	4849.21	5924.06	7775.47	11436.10	

31.3.2020
11882.71
8857.50
2355.04
129.00
480.00
0.00
40.00
0.00
0.00
21.17
-13698.08
-4937.95
-996.00
-805.96
0.00
0.00
-1198.14
-115.00
-313.00
-524.50
-160.00
-321.60
0.00
-1110.00
-150.00
-1416.00
-240.00
-105.00
-749.93
-555.00
-1815.37

S&P Hares Community Account	
BALANCE 1st APR 2024	7775.47
INCOME	41505.31
EXPENDITURE	-43356.72
NET INCOME/EXPENDITURE	-1851.41
BALANCE 31st MAR 2025	5924.06