

MEOPHAM COLTS FC
Charity no. 1123756

RECEIPTS AND PAYMENTS ACCOUNT
1st July 2023 to 30th June 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	
	£	£	£	<u>2023</u> £
Receipts				
Donations	32828.75	0.00	32828.75	33753.50
Funday	856.00	0.00	856.00	0.00
Fundraising events	511.63	0.00	511.63	0.00
Presentation and trophy evening	2535.00	0.00	2535.00	0.00
Gift aid	0.00	0.00	0.00	0.00
Sponsorship	400.11	0.00	400.11	0.00
Judsons	899.00	0.00	899.00	784.00
Wild Cats	0.00	0.00	0.00	300.00
	<u>38030.49</u>	<u>0.00</u>	<u>38030.49</u>	<u>34537.50</u>
Deposit income	258.14	0.00	258.14	268.26
Total income	<u>38288.63</u>	<u>0.00</u>	<u>38288.63</u>	<u>34805.76</u>
Payments				
<i>Team development costs:-</i>				
League fees	1,931.60	0.00	1931.60	1599.00
Kit & equipment	8,664.90	0.00	8664.90	10202.85
Coaching and ref courses	4,250.24	0.00	4250.24	1998.45
Pitch hire	4,240.00	0.00	4240.00	5016.00
Tournament fees	-	0.00	0.00	0.00
Fines	71.00	0.00	71.00	78.00
<i>Total team development costs</i>	<u>19157.74</u>	<u>0.00</u>	<u>19157.74</u>	<u>18894.30</u>
Trophy evening costs	6106.33	0.00	6106.33	4273.80
Tour expenses	0.00	0.00	0.00	0.00
Bank charges	56.37	0.00	56.37	0.00
Funday expenses	874.70	0.00	874.70	0.00
IT exps & Printing, postage, stationary	275.00	0.00	275.00	198.00
Accountant fee	1094.40	0.00	1094.40	1405.20
Miscellaneous	344.00	0.00	344.00	165.00
Meopham Parish Council	240.00	0.00	240.00	110.00
Gravesham - Rates	413.70	0.00	413.70	286.30
Insurance	490.52	0.00	490.52	0.00
Repairs & maintenance	4576.98	0.00	4576.98	0.00
Staff training	60.00	0.00	60.00	0.00
Wild Cats expenses	0.00	0.00	0.00	0.00
Judsons expenses	5846.25	0.00	5846.25	5880.48
Total expenses	<u>39535.99</u>	<u>0.00</u>	<u>39535.99</u>	<u>31213.08</u>
Net surplus/deficit for year	<u>-1247.36</u>	<u>0.00</u>	<u>-1247.36</u>	<u>3592.68</u>
Opening balance	36358.22	0.00	36358.22	32765.54
Add surplus/deficit for year	-1247.36	0.00	-1247.36	3592.68
Cash Funds at 30th June 2024	<u>35110.86</u>	<u>0.00</u>	<u>35110.86</u>	<u>36358.22</u>

STATEMENT OF ASSETS AND LIABILITIES
as at 30th June 2020

Bank balances:				
Deposit account	18317.39	0.00	18317.39	16749.25
Current account	16793.47	0.00	16793.47	19608.97
Paypal account	0.00	0.00	0.00	0.00
Judsons account	0.00	0.00	0.00	0.00
	<u>35110.86</u>	<u>0.00</u>	<u>35110.86</u>	<u>36358.22</u>
Outstanding lodgement	0.00		0.00	0.00
Outstanding cheques	0.00	0.00	0.00	0.00
Total Bank Balances	<u>35110.86</u>	<u>0.00</u>	<u>35110.86</u>	<u>36358.22</u>
Other Monetary Assets				
Gift Aid Claim	0.00	0.00	0.00	0.00

Approved by E McCarthy on behalf of all the Trustees

Date: October 2024