

MEOPHAM COLTS FC
Charity no. 1123756

RECEIPTS AND PAYMENTS ACCOUNT
1st July 2024 to 30th June 2025

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	2024 £
Receipts				
Academy subs	720.00	0.00	720.00	0.00
Donations	36105.00	0.00	36105.00	32828.75
Funday	0.00	0.00	0.00	856.00
Fundraising events	1610.50	0.00	1610.50	511.63
Presentation and trophy evening	2630.00	0.00	2630.00	2535.00
Gift aid	0.00	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00	400.11
Judsons	3780.00	0.00	3780.00	899.00
Wild Cats	0.00	0.00	0.00	0.00
	44845.50	0.00	44845.50	38030.49
Deposit income	242.69	0.00	242.69	258.14
Total income	45088.19	0.00	45088.19	38288.63
Payments				
<i>Team development costs:-</i>				
League fees	1,100.80	0.00	1100.80	1931.60
Kit & equipment	8,066.48	0.00	8066.48	8664.90
Coaching and ref courses	3,385.00	0.00	3385.00	4250.24
Pitch hire	4,000.00	0.00	4000.00	4240.00
Tournament fees	70.00	0.00	70.00	0.00
Fines	1,171.50	0.00	1171.50	71.00
<i>Total team development costs</i>	17793.78	0.00	17793.78	19157.74
Trophy evening costs	5529.13	0.00	5529.13	6106.33
Tour expenses	0.00	0.00	0.00	0.00
Bank charges	3.75	0.00	3.75	56.37
Funday expenses	0.00	0.00	0.00	874.70
IT exps & Printing, postage, stationary	275.00	0.00	275.00	275.00
Accountant fee	1700.40	0.00	1700.40	1094.40
Miscellaneous	0.00	0.00	0.00	344.00
Meopham Parish Council	0.00	0.00	0.00	240.00
Gravesham - Rates	649.60	0.00	649.60	413.70
Insurance	819.06	0.00	819.06	490.52
Repairs & maintenance	2410.28	0.00	2410.28	4576.98
Staff training	0.00	0.00	0.00	60.00
Wild Cats expenses	0.00	0.00	0.00	0.00
Judsons expenses	4052.47	0.00	4052.47	5846.25
Total expenses	33233.47	0.00	33233.47	39535.99
Net surplus/deficit for year	11854.72	0.00	11854.72	-1247.36
Opening balance	35110.86	0.00	35110.86	36358.22
Add surplus/deficit for year	11854.72	0.00	11854.72	-1247.36
Cash Funds at 30th June 2025	46965.58	0.00	46965.58	35110.86

STATEMENT OF ASSETS AND LIABILITIES
as at 30th June 2025

Bank balances:				
Deposit account	18560.08	0.00	18560.08	18317.39
Current account	26129.99	0.00	26129.99	16793.47
Paypal account	0.00	0.00	0.00	0.00
Petty Cash	2275.50	0.00	2275.50	0.00
	46965.57	0.00	46965.57	35110.86
Outstanding lodgement	0.00	0.00	0.00	0.00
Outstanding cheques	0.00	0.00	0.00	0.00
Total Bank Balances	46965.57	0.00	46965.57	35110.86
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: February 2026