

KIRK DEIGHTON RANGERS JUNIOR FOOTBALL CLUB

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st May 2024

INCOME	2024 £	2023 £	2022 £	2021 £	2020 £	EXPENDITURE	2024 £	2023 £	2022 £	2021 £	2020 £
Subscriptions	26,939.42	19,664.75	17,774.25	13,508.00	18,878.00	Senior Club charges	0.00	0.00	0.00	0.00	0.00
Club Clothing	0.00	0.00	0.00	0.00	0.00	Rent, Utilities	7,000.00	14,500.00	9,061.63	445.96	7,715.35
Sponsored Kit	0.00	0.00	0.00	0.00	650.00	Pitch costs	5,813.96	3,010.66	2,549.58	2,841.60	2,901.56
Training Rent	62.50	0.00	0.00	0.00	0.00	Football kits	408.24	609.50	0.00	0.00	801.57
Sundries	8.01	20.00	0.00	0.00	10.00	Equipment	1,025.53	2,287.27	1,665.69	617.38	697.96
Grants	1,300.00	500.00	600.00	5,000.00	0.00	Trophies	1,761.98	1,507.48	3,375.03	1,769.80	0.00
						Subscriptions, fees & fines	2,176.00	2,668.00	1,924.50	706.00	2,505.00
Total Football Income	28,309.93	20,184.75	18,374.25	18,508.00	19,538.00	Sundries	0.00	34.00	0.00	0.00	150.00
						Coach training costs	1,695.00	1,410.00	180.00	30.00	2,100.00
Football Surplus / (deficit)	2,818.14	-12,129.24	-3,882.26	8,291.02	-2,473.52	Club Clothing	0.00	0.00	0.00	0.00	15.00
						Training Rent	3,799.00	4,475.00	1,688.00	2,447.00	3,313.00
Sponsorship	0.00	0.00	500.00	0.00	0.00	Development Levy	1,812.08	1,812.08	1,812.08	1,359.24	1,812.08
Donations	2,716.00	0.00	510.00	30.10	320.00						
Fund Raising	7,898.41	182.00	0.00	0.00	819.63	Total Football Costs	25,491.79	32,313.99	22,256.51	10,216.98	22,011.52
Bank Interest received	263.68	57.40	2.63	2.71	3.11						
Catering	0.00	0.00	0.00	0.00	0.00	Fund Raising	3,102.73	0.00	0.00	0.00	0.00
Gift Aid	5,080.98	3,118.06	2,164.99	3,394.72	3,975.25	Catering	0.00	0.00	0.00	0.00	0.00
						Facilities Development	0.00	1,500.00	10,400.00	2,500.00	0.00
Total Development Fund Income	15,959.07	3,357.46	3,177.62	3,427.53	5,117.99						
						Total Development Fund Expenses	3,102.73	1,500.00	10,400.00	2,500.00	0.00
Development Surplus / (Deficit)	12,856.34	1,857.46	-7,222.38	927.53	2,882.40						
						<b>Total Expenditure</b>	<b>28,594.52</b>	<b>33,813.99</b>	<b>32,656.51</b>	<b>12,716.98</b>	<b>22,011.52</b>
<b>Total Income</b>	<b>44,269.00</b>	<b>23,542.21</b>	<b>21,551.87</b>	<b>21,935.53</b>	<b>24,655.99</b>	Excess of income over expenditure	15,674.48	-10,271.78	-11,104.64	9,218.55	2,644.47
						Surplus brought forward	17,869.04	28,140.82	39,245.46	30,026.91	27,382.44
<b>STATEMENT OF BALANCES as at 31st May 2024</b>						<b>Surplus carried forward</b>	<b>33,543.52</b>	<b>17,869.04</b>	<b>28,140.82</b>	<b>39,245.46</b>	<b>30,026.91</b>
<b>Bank balance</b>	<b>33,543.52</b>	<b>17,869.04</b>	<b>28,140.82</b>	<b>39,245.46</b>	<b>30,026.91</b>						
<b>Receipts outstanding</b>	0.00	0.00	0.00	0.00	0.00						
<b>Outstanding payments</b>	0.00	0.00	0.00	0.00	0.00						
<b>Surplus carried forward</b>	<b>33,543.52</b>	<b>17,869.04</b>	<b>28,140.82</b>	<b>39,245.46</b>	<b>30,026.91</b>	<b>Steve Pierce</b>	<b>Malcolm Foy</b>				
						<b>Honorary Treasurer</b>	<b>Auditor</b>				