

Whipton Youth Football Club Annual Accounts 1st May 2022 - 30

Transaction Type	2020-2021
Opening Bank Balance	£14,750.12
Bank Debits	£30,711.68
Bank Credits	£31,158.88
Net Income	£447.20
Closing bank balance	£14,302.92
Paypal	£0.00
Cash	318
Total in banks	£14,620.92
Receipts	2020-2021
4010 - Subscriptions	20512.43
4020 - Membership	£4,879.43
4030 - Match Fees	0
4040 - Sponsorship	£1,000.00
4050 - Fundraising	£1,391.30
4060 - Presentation In	437.48
2018 - Christmas Party	0
4070 - Tournaments	£214.00
4080 - Wildcats	£0.00
4090 - Clothing	£90.00
4100 - Training	0
4110 - Devon FA Membership	£0.00
4900 - Other income	£124.33
Total Receipts	£28,648.97
Expenditure	
5060 - Other Direct Expenses	£0.00
5250 - Membership Out	£35.00
5300 - Christmas	518.5
6540 - Trophies	£0.00
6620 - Ref Fees	£532.00
6650 - Exeter & District L Team Registration	£470.00
6700 - Donation	0
6000 - Advertising	£28.43
6400 - Training	250
6500 - DBS/CRC	£190.00
6510 - Tournaments	£1,220.00
6530 - Presentation Out	1981.29

6600 - Pitches	£9,057.43
6610 - Pitch Maintenance	208.93
6660 - Equipment	£3,167.77
6670 - Exeter & District League Fines	£370.00
6690 - Devon FA	£673.00
7130 - Premises Insurance	0
7510 - Postage and Carriage	0
7630 - Insurance	£405.11
8200 - General Expenses	0
8210 - Subscriptions	£225.00
8220 - Clothing Costs	£8,525.84
8230 - Training Costs	680
Total Expenditure	£28,538.30
Profit or loss	£110.67
<p style="text-align: center;">Treasurers Certificate</p> <p>I certify that the above receipts and expenditure account, together with the summary of the bank balance is an accurate representation of the finances of Whipton Youth FC at 30 April 2021.</p>	
4900 - Other income	562.71

15th April 2023

2021-2022
£9,469.08
£22,021.17
£16,928.46
£5,092.71
£14,741.79
£250.86
0
£14,992.65
2021-2022
16839.75
£4,573.40
0
£460.00
£572.53
0
0
£177.00
322
310.64
13
463.15
23,731.47
172.26
498.96
633.5
20
10
67.68
160
130
740
535.62

6,961.68
2,330.41
105
764
211.8
52.5
2,990.45
190
£16,573.86
£7,157.61