

Chesterton AFC has had another Successful financial year , due to the hard work of the trustees and volunteers.

We have started a ladies section and looking to build on junior section.

Senior team gained promotion and won the divisional cup , so all in all a year of progression

David Grocott

Chesterton AFC (Treasurer/Secretary)

17<sup>TH</sup> August 2023

**Chesterton A.F.C 2023-24**

**Unrestricted Account**

**Income**

Money B/Fwd	3728.78
Match Fees	19271.36
Pitch Fees	2380.00
Sponsorship	6122.40
Donation	190.00
Campey Sale	6630.00
Banners	65.00

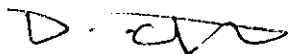
**Total**

**38387.54**

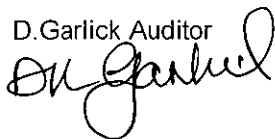
**Financial Year 1st June 2023-31st May 2024**

**David Grocott (Treasurer)**

D.Grocott Treasurer



D.Garlick Auditor



**Chesterton A.F.C 2023-2024**

**Unrestricted Account**

**Expenditure**

Coors League	157.00
Staffs FA	474.00
Sentinel Cup	30.00
SJL	110.00
NSJL	135.00
Match Expenses	15561.95
Kit	5124.00
Grass Seed/Fertiliser	435.75
Paint	144.11
Fencing	1600.00
Skip/Fuel	623.88
Container	750.00
Pitch Hire	146.40
Matts	335.00
Ground Costs	903.20
Microwave	40.00
First Aid	16.74
Pitch Hire	250.00
Advertisements	258.00
Training	1991.00
RedcStreet CC	1500.00
Small Lottery Licence	20.00
Tree Survey	216.00
Bank Charges	<b><u>65.00</u></b>
Ground Equipment	<b><u>400.00</u></b>

**Total** **31287.03**

**Financial Year 1st June 2023-31st May 2024**

**David Grocott(Treasurer)**

D.Grocott Treasurer



D.Garlick Auditor



Chesterton AFC 2023-24

Restricted Account

Income

B/Fwd	783.01
Potteries Waste	500.00
Football Foudation	26359.80
lbstock	8000.00
Co op Funbd	1959.34

Total 37602.15

Expenditure

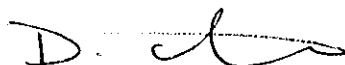
Spiker	1800.00
Campey Machinery	35146.80

Total 36946.80

Money Available at 31/5/24 655.35

Financial Year 1st June 2023-31st May 2024





Chesterton A.FC 2023-24

Review  
Unrestricted Account

Income	38387.54
Expenditure	31287.03
<b><u>Money available 31st May 2024</u></b>	<b><u>7100.51</u></b>

Restricted

Income	37602.15
Expenditure	36946.80
<b><u>Money available 31st May 2024</u></b>	<b><u>655.35</u></b>

Review

Unrestricted Account	7100.51
Restricted Account	655.35
<b><u>Money available 31st May 2024</u></b>	<b><u>7755.86</u></b>

Financial Year 1st June 2023-31st May 2024

David Grocott (Treasurer)

D.Grocott Treasurer



D.Garlick Auditor



I Debbie Garlick of Potteries Waste Ltd have been asked to verify accounts by David Grocott on behalf of Chesterton AFC.

I have therefore audited accounts of named charity Chesterton AFC charity number 1138708.

I have found books have been kept in good order and ratified against receipts presented to me and confirm that they are correct and in good order

A handwritten signature in black ink, appearing to read 'Debbie Garlick'. The signature is fluid and cursive, with the first name 'Debbie' written in a larger, more prominent script than the last name 'Garlick'.

Debbie Garlick

Honorary Auditor of Chesterton AFC