



Trimdon United Juniors FC
Club Income and Expenditure Statement
Season 2021 to 2022



Financial Report for year 1st June 2021 to 31st May 2022

Carried Forward from Season 2020 to 2021 £19,789.37

Income:

Player Subscriptions, Kit Payments and Registration	£14,240.05
Adult Football	£958.00
Donations	£9,286.00
Tournament Income	£600.00
Club Fund Raising Events	£893.00
Bonus Bal(Restricted Funds)	£2,990.00

Total Income £28,967.05

Expenditure:

Training equipment	£1,307.65
Strips	£5,583.72
Medical kit	£663.17
Pitch Marking Machine	£434.24
Pitch Marking Paint	£289.08
Goal Post Painting	£960.00
Referee Fees	£582.00
TCCA Training Pitch Fees	£2,167.00
TCCA Payments (from restricted funds)	£1,381.91
Sedgefield Hub Training Pitch Fees	£1,176.30
Bluebell Meadow Training Pitch Fees	£6,765.00
Wellfield Training Pitch Hire	£200.00
Thornley Parrish Council Pitch Hire	£90.00
DFA Affiliation	£175.00
DFA County Cup Entry	£20.00
DFA Fines	£637.75
DFA Referees Course	£100.00
TJFA Affiliation	£425.00
TJFA Player Registration	£952.00
TJFA Player Transfers	£20.00
TJFA Fines	£990.00
Russell Foster Affiliation	£220.00
Trimdon Tournament Expenses	£365.00
A1 Trophies	£1,400.00
Tournament Entry Fees	£35.00
Sundry Items	£309.00

Total Expenditure £27,248.82

Balance at 31st May 2022 £21,507.60
(includes £1,608.09 of restricted funds)

Signature: <u></u>	Date: <u>24th July 2023</u>
Print: <u>Gareth Edmonds</u>	Checking Officer
Signature: <u></u>	Date: <u>9/11/24</u>
Print: <u>J.C. FLETCHER</u>	Treasurer