

Financial Statement 24/25

Credit Debit

Opening balance

Income

Subs including signing on fee and misc income

- 11,578.28

Grant

- 10,000.00

Sponsorship

-

Sponsored walk

- 755.67

Misc income

-

Total Receipts

Expenditure

Pitch

11,369.72

Pitch Hire

370.00

Cash to Kitty

2,317.18

Training

3,260.00

Donations (charity)

Fines

664.00

Trophies

360.00

Facilities (changing rooms)

144.00

Utilities (Water)

-

Utilities (Electric)

447.45

League Fees

498.00

Equipment (balls etc)

678.90

New Kit / Tracksuits

402.49

Insurance

-

Kit wash

555.00

Banking charges

64.55

Fundraising costs

-

Misc (stamps)

CRB checks

Premises

-

Referee Fees

877.00

Total expenditure

Balance cfwd 2025

Balance

- 6,617.30

- 22,333.95

22,008.29

- 6,942.96