



STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE 12 MONTH PERIOD 1st April 2020 to 31st MARCH 2021

Receipts

Membership Fees	2180.6
Fundraising	45.28
Restricted Grant (floodlights)	6084
Grant	1543

9852.88

Opening balance 1/4/2020	£7,806.68
Closing balance 31/3/2021	£12,387.55

Payments

Pitch hire / training / match costs	511.76
<i>£1311.76 total inc £800 pitch credit)</i>	
Trophies (end season)	720
Kit / Equipment	790.22
FAW registrations / League Costs	1105
Tournament entry refunds	1115
Coach training and education	260
Other / Sundries	627.53

5129.51

Trustees

Stuart Sigsworth

Date:

Marcia Grundy

A handwritten signature in black ink, appearing to read "Marcia Grundy".

Date: 15/7/2021