



Accounts 2023 - 2024

Fernheath Community Sports Association

Brought forward from 2022/23

13857.50

INCOME	
Income from pitches	6660.00
other	144.50
In Kind Income	845.12
Donations	578.00
Players Subs	1626.26
Funding Grant Lottery	0.00
Funding Grant Bournemouth 2026	0.00
Café	6076.45
Registrations	76.00
	16006.33

EXPENDITURE	
Cleaning	181.20
Council Bills	180.00
FA Fees	713.00
Feasability Study	0.00
Gas & Electric	1181.63
Insurance	493.07
In Kind Expenditure	1058.23
Kit & Equip	0.00
Lawn Mower	0.00
Maintenance & Repairs	4950.97
Paint	2419.61
Pitch Fees	599.50
Planning Application	0.00
Tree Survey	0.00
Funding Grant Bournemouth 2026	0.00
Water & Fire	435.37
Registrations	138.00
Income from pitches	69.99
Players Subs	1029.50
Setting up Nets	0.00
other	5107.93
	18558.00

Account as at	11305.83 cr
statement balance	main 4156.27
	interest 7149.56
	difference 0.00

Treasurer: _____ Date: _____

Auditor: _____ Date: _____



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