

## Balance Sheet

| DATE     | DESCRIPTION                               | INCOME  | EXPEND  |
|----------|---|---------|---------|
|          | Balance from last season                  |         |         |
| 04.06.21 | Kit wash                                  |         | £10.00  |
| 05.06.21 | Ref                                       |         | £15.00  |
| 07.06.21 | Lotto                                     | £112.00 |         |
| 09.06.21 | Petrol for mower                          |         | £13.35  |
| 12.06.21 | Lotto                                     | £67.00  |         |
| 19.06.21 | Lotto                                     | £74.00  |         |
| 26.06.21 | Lotto                                     | £101.00 |         |
| 25.06.21 | Kit wash                                  |         | £10.00  |
| 25.06.21 | Heat rubs and sprays                      |         | £15.30  |
| 25.06.21 | Tape, needles slip sports direct          |         | £10.99  |
| 30.06.21 | Kit Wash                                  |         | £10.00  |
| 02.07.21 | Gwyn Richard - sports wear                |         | £41.99  |
| 03.07.21 | Ref                                       |         | £13.00  |
| 05.07.21 | Lotto                                     | £63.00  |         |
| 09.07.21 | Kit Wash                                  |         | £10.00  |
| 10.07.21 | Ref                                       |         | £12.50  |
| 12.07.21 | Lotto                                     | 98      |         |
| 12.07.21 | Donation                                  | 500     |         |
| 14.07.21 | PVC tape, dettol, f liquid, kitchen spray |         | £14.20  |
| 17.07.21 | Petrol for mower                          |         | £13.59  |
| 15.07.21 | Kit Wash                                  |         | £12.00  |
| 15.07.21 | First Aid                                 |         | £10.05  |
| 15.07.21 | Bottles of water                          |         | £3.80   |
| 16.07.21 | Players water bottles from Emily          |         | £121.00 |
| 17.07.21 | Lotto                                     | £92.00  |         |
| 22.07.21 | Petrol for mower                          |         | £13.30  |
| 23.07.21 | Kit Wash                                  |         | £10.00  |
| 23.07.21 | Ref                                       |         | £13.00  |
| 27.07.21 | Lotto                                     | £57.00  |         |
| 29.07.21 | Money for new kit                         |         | £600.00 |
| 30.07.21 | Kit Wash                                  |         | £10.00  |
| 31.07.21 | Ref                                       |         | £12.00  |

|          |  |        |         |
|----------|--|--------|---------|
| 02.08.21 | Lotto  | £79.00 |         |
| 03.08.21 | Roller sutter locks x 2                        |        | £20.00  |
| 06.08.21 | Kit Wash                                       |        | £20.00  |
| 07.08.21 | Ref  |        | £13.00  |
| 08.08.21 | Lotto  | £45.00 |         |
| 13.08.21 | Kit Wash                                       |        | £20.00  |
| 14.08.21 | Ref 1st league game                            |        | £15.00  |
| 12.08.21 | Petrol for mower                               |        | £13.51  |
| 14.08.21 | Lotto  | £85.00 |         |
| 14.08.21 | Present and card for Laurei                    |        | £36.50  |
| 19.08.21 | Ryan Davies for Gwynfi Mural on changing rooms |        | £200.00 |
| 20.08.21 | Kit Wash                                       |        | £10.00  |
| 21.08.21 | Ref  |        | £13.00  |
| 26.08.21 | Stuff for kitchen up field and cleaning stuff  |        | £4.99   |
| 27.08.21 | Kit Wash (no game)                             |        | £10.00  |
| 31.08.21 | Lotto for 21.08.21                             | £52.00 |         |
| 31.08.21 | Lotto for 28.08.21                             | £96.00 |         |
| 04.09.21 | Lotto  | £59.00 |         |
| 10.09.21 | Kit Wash                                       |        | £13.00  |
| 11.09.21 | Ref  |        | £10.00  |
| 11.09.21 | Lotto  | £97.00 |         |
| 16.09.21 | Repayment fines, Casey Jones, Josh Roach       | £20.00 |         |
| 17.09.21 | Kit wash                                       |        | £20.00  |
| 18.09.21 | Ref  |        | £13.00  |
| 18.09.21 | Petrol for mower                               |        | £10.65  |
| 18.09.21 | Fines repayment Leon Darkes                    | £20.00 |         |
| 20.09.21 | Lotto  | £64.00 |         |
| 27.09.21 | Lotto  | £76.00 |         |
| 02.10.21 | Lotto  | £67.00 |         |
| 02.10.21 | Kit wash                                       |        | £10.00  |
| 02.10.21 | Ref  |        | £13.00  |
| 05.10.21 | Bus  |        | £185.00 |
| 09.10.21 | Ref  |        | £17.00  |
| 09.10.21 | Kit wash                                       |        | £10.00  |
| 11.10.21 | Lotto  | £87.00 |         |

|          |   |         |        |
|----------|---|---------|--------|
| 11.10.21 | Money colleted from bus for Cup Game Tony Pandy | £125.00 |        |
| 14.10.21 | Petrol for mower                                |         | £14.46 |
| 15.10.21 | Ref   |         | £13.00 |
| 15.10.21 | Kit wash  |         | £20.00 |
| 16.10.21 | Lotto   | £92.00  |        |
| 22.10.21 | Ref   |         | £13.00 |
| 22.10.21 | Kitwash   |         | £10.00 |
| 23.10.21 | Lotto   | £61.00  |        |
| 29.10.21 | Kitwash   |         | £10.00 |
| 29.10.21 | Ref   |         | £13.00 |
| 01.11.21 | Petrol for mower                                |         | £14.04 |
| 26.11.21 | Kit Wash  |         | £10.00 |
| 26.11.21 | Ref   |         | £13.00 |
| 29.11.21 | Repayment fines Chay Kane                       | £20.00  |        |
| 03.12.21 | Kit wash  |         | £10.00 |
| 03.12.21 | Ref   |         | £13.00 |
| 06.12.21 | Repayment fines Spencer                         | £10.00  |        |
| 06.12.21 | Lotto   | £52.00  |        |
| 10.12.21 | Kit wash  |         | £20.00 |
| 10.12.21 | Ref   |         | £13.00 |
| 11.12.21 | Lotto   | £62.00  |        |
| 18.12.21 | Lotto   | £61.00  |        |
| 24.12.21 | Money to Windsor Teague to sort out field       |         | £70.00 |
| 26.12.21 | Lotto   | £38.00  |        |
| 05.01.22 | Repayment fines Thomas Ateyo                    | £20.00  |        |
| 10.01.22 | Lotto   | £66.00  |        |
| 15.01.22 | Kit wash  |         | £10.00 |
| 15.01.22 | Ref   |         | £13.00 |
| 17.01.22 | Lotto   | £56.00  |        |
| 21.01.22 | Kit wash  |         | £10.00 |
| 22.01.22 | Ref   |         | £13.00 |
| 22.01.22 | Lotto   | £41.00  |        |
| 28.01.22 | Kit wash  |         | £10.00 |
| 29.01.22 | Lotto   | £80.00  |        |
| 05.02.22 | Lotto   | £51.00  |        |

|          |                                |        |        |
|----------|--------------------------------|--------|--------|
| 12.02.22 | Lotto                          | £51.00 |        |
| 17.02.22 | Kit wash                       |        | £20.00 |
| 19.02.22 | Lotto                          | £51.10 |        |
| 26.02.22 | Lotto                          | £60.00 |        |
| 05.03.22 | Lotto                          | £44.00 |        |
| 11.03.22 | Kit wash                       |        | £12.00 |
| 12.03.22 | Ref                            |        | £13.00 |
| 12.03.22 | Lotto                          | £50.00 |        |
| 18.03.22 | Ref                            |        | £13.00 |
| 18.03.22 | Kit wash                       |        | £12.00 |
| 19.03.22 | Lotto                          | £51.00 |        |
| 26.03.22 | Lotto                          | £44.00 |        |
| 25.03.22 | Kit wash                       |        | £12.00 |
| 02.04.22 | Kit wash                       |        | £12.00 |
| 02.04.22 | Lotto                          | £68.00 |        |
| 02.04.22 | Ref                            |        | £13.00 |
| 07.04.22 | Ref for cup final              |        | £10.00 |
| 07.04.22 | Kit wash                       |        | £12.00 |
| 07.04.22 | Money for drinks for cup final |        | £58.00 |
| 09.04.22 | Lotto                          | £71.00 |        |
| 16.04.22 | Ref                            |        | £13.00 |
| 16.04.22 | Kit Wash                       |        | £12.00 |
| 16.04.22 | Lotto                          | £75.00 |        |
| 19.04.22 | Ref                            |        | £13.00 |
| 19.04.22 | Kit Wash                       |        | £12.00 |
| 23.04.22 | Ref                            |        | £13.00 |
| 23.04.11 | Kit Wash                       |        | £12.00 |
| 23.04.22 | Lotto                          | £67.00 |        |
| 30.04.22 | Ref                            |        | £13.00 |
| 30.04.22 | Kit Wash                       |        | £12.00 |
| 30.04.22 | Lotto                          | £49.00 |        |

## **BALANCE**

£64.74

£54.74

£39.74

£151.74

£138.39

£205.39

£279.39

£380.39

£370.39

£355.09

£344.10

£334.10

£292.11

£279.11

£342.11

£332.11

£319.61

£417.61

£917.61

£903.41

£889.82

£877.82

£867.77

£863.97

£742.97

£834.97

£821.67

£811.67

£798.67

£855.67

£255.67

£245.67

£233.67

£312.67  
£292.67  
£272.67  
£259.67  
£304.67  
£284.67  
£269.67  
£256.16  
£341.16  
£304.66  
£104.66  
£94.66  
£81.66  
£76.67  
£66.67  
£118.67  
£214.67  
£273.67  
£260.67  
£250.67  
£347.67  
£367.67  
£347.67  
£334.67  
£324.02  
£344.02  
£408.02  
£484.02  
£551.02  
£538.02  
£525.02  
£340.02  
£323.02  
£313.02  
£400.02

£525.02  
£510.56  
£497.56  
£477.56  
£569.56  
£556.56  
£546.56  
£607.56  
£597.56  
£584.56  
£570.52  
£560.52  
£547.52  
£567.52  
£557.52  
£544.52  
£554.52  
£606.52  
£586.52  
£573.52  
£635.52  
£696.52  
£626.52  
£664.52  
£684.52  
£750.52  
£740.52  
£727.52  
£783.52  
£773.52  
£760.52  
£801.52  
£791.52  
£871.52  
£922.52

£973.52  
£953.52  
£1,004.62  
£1,064.62  
£1,108.62  
£1,096.62  
£1,083.62  
£1,133.62  
£1,120.62  
£1,108.62  
£1,159.62  
£1,203.62  
£1,191.62  
£1,179.62  
£1,247.62  
£1,234.62  
£1,224.62  
£1,212.62  
£1,154.62  
£1,225.62  
£1,212.62  
£1,200.62  
£1,275.62  
£1,262.62  
£1,250.62  
£1,237.62  
£1,225.62  
£1,292.62  
£1,279.62  
£1,267.62  
£1,316.62



## Bank Statement

| Opening balance | Payee                    | Expend | Income |
|-----------------|--------------------------|--------|--------|
| Comet invoic    |                          |        |        |
| 10.06.21        | Welsh water              | 267.98 |        |
| 13.07.21        | Leon Darks, Maesteg FC   | 90     |        |
| 22.07.21        | Fines                    | 20     |        |
| 04.08.21        | Cowells Arrows           | 77.76  |        |
| 05.08.21        | Fines                    | 20     |        |
| 12.08.21        | Fines                    | 20     |        |
| 13.08.21        | Fines                    | 10     |        |
| 23.08.21        | 15587056 Scott Simpson   |        | 10     |
| 25.08.21        | Fines                    | 10     |        |
| 01.09.12        | Balls and equipment      | 251.32 |        |
| 01.09.21        | Mark Quinn               | 100    |        |
| 10.09.21        | Donation                 |        | 500    |
| 10.09.21        | 15587056 Kane Balint     |        | 20     |
| 10.09.21        | 15587056 Nathan Harris   |        | 10     |
| 15.09.21        | Transer to other account | 10000  |        |
| 17.09.21        | Port Talbot League       |        | 100    |
| 17.09.21        | 15587056 Casey Jones     |        | 30     |
| 20.09.21        | 15587056 Josh Roach      |        | 10     |
| 24.09.21        | Fines                    | 60     |        |
| 24.09.21        | 16909480 Nathan Harris   |        | 10     |
| 28.09.21        | Fines                    | 30     |        |
| 04.10.21        | White Line Marker        | 144.72 |        |
| 07.10.21        | Donation                 |        | 500    |
| 08.10.21        | Insurance                | 400    |        |
| 11.10.21        | Fines                    | 10     |        |
| 11.10.21        | Fines                    | 10     |        |
| 30.10.21        | Scott Simpson            |        | 10     |
| 16.11.21        | Fines                    | 10     |        |
| 19.11.21        | Fines                    | 10     |        |
| 19.11.21        | 100347 Mower             | 1485   |        |
| 26.11.21        | Fines                    | 10     |        |
| 26.11.21        | Casey Jones              |        | 20     |
| 26.11.21        | 15587056 Josh Roach      |        | 10     |
| 30.11.21        | Fines                    | 40     |        |
| 30.11.21        | 1000348                  | 50     |        |
| 01.12.21        | Fines                    | 10     |        |
| 17.12.21        | Fines                    | 10     |        |
| 24.12.21        | Purchase                 | 3      |        |
| 30.12.21        | NPT Grant                |        | 4500   |
| 10.01.22        | Fines                    | 90     |        |
| 16.01.22        | Money owed               |        | 80     |
| 17.01.22        | Welsh water              | 309.43 |        |
| 21.01.22        | Bank charges             | 5.4    |        |
| 08.02.22        | Cowells Arrows           | 86.4   |        |

|          |                       |        |    |
|----------|-----------------------|--------|----|
| 08.02.22 | Fines                 | 60     |    |
| 21.02.22 | Bank charges          | 5      |    |
| 01.03.22 | Fines                 | 10     |    |
| 07.03.22 | Fines                 | 135    |    |
| 21.03.22 | Fines                 | 50     |    |
| 21.03.22 | Bank charges          | 5      |    |
| 06.04.22 | Fines                 | 20     |    |
| 13.04.22 | Gazebo (cash pd back) | 179.99 |    |
| 21.04.22 | Bank charges          | 5      |    |
| 26.04.22 | Fine repay K Balint   |        | 75 |
| 21.05.22 | Bank charges          | 5      |    |
| 26.05.22 | Fine repay L Roger    |        | 10 |

01/06/2021-22

Balance 20491.87

20223.89  
20133.89  
20113.89  
20036.13  
20016.13  
19996.13  
19986.13  
19996.13  
19986.13  
19734.81  
19634.81  
20134.81  
20154.81  
20164.81  
10164.81  
10264.81  
10294.81  
10304.81  
10244.81  
10254.81  
10224.81  
10080.09  
10580.09  
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10160.09  
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10160.09  
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8675.09  
8685.09  
8645.09  
8595.09  
8585.09  
8575.09  
8572.09  
13072.09  
12982.09  
13062.09  
12752.66  
12747.26  
12660.86

12600.86  
12595.86  
12585.86  
12450.86  
12400.86  
12395.86  
12375.86  
12195.87  
12190.87  
12265.87  
12260.87  
12270.87

## Bank Statement

| Opening balance | Payee    | Expend | Income | Balance |
|-----------------|----------|--------|--------|---------|
| 15.09.21        | Transfer |        | 10000  |         |
| 30.09.21        | Interest |        | 0.04   |         |
| 30.12.21        | Interest |        | 0.25   |         |
| 31.3.22         | Interest |        | 0.56   |         |

01/06/2021-22  
53.24

10053.24  
10053.28  
10053.53  
10054.09

| Income |             |               |         |             |          |         |
|--------|-------------|---------------|---------|-------------|----------|---------|
| Subs   | Sponsorship | dance/rallife | Funding | Repay fines | Interest | Lotto   |
|        | 500         |               | 4500    | £20.00      | 0.04     | £112.00 |
|        | £600.00     |               |         | £20.00      | 0.25     | £67.00  |
|        | 500         |               |         | £20.00      | 0.56     | £74.00  |
|        | 500         |               |         | £10.00      |          | £101.00 |
|        |             |               |         | £20.00      |          | £63.00  |
|        |             |               |         | 10          |          | 98      |
|        |             |               |         | 20          |          | £92.00  |
|        |             |               |         | 10          |          | £57.00  |
|        |             |               |         | 30          |          | £79.00  |
|        |             |               |         | 10          |          | £45.00  |
|        |             |               |         | 10          |          | £85.00  |
|        |             |               |         | 10          |          | £52.00  |
|        |             |               |         | 20          |          | £96.00  |
|        |             |               |         | 10          |          | £59.00  |
|        |             |               |         | £75.00      |          | £97.00  |
|        |             |               |         | £10.00      |          | £64.00  |
|        |             |               |         |             |          | £76.00  |
|        |             |               |         |             |          | £67.00  |
|        |             |               |         |             |          | £87.00  |
|        |             |               |         |             |          | £92.00  |
|        |             |               |         |             |          | £61.00  |
|        |             |               |         |             |          | £52.00  |
|        |             |               |         |             |          | £62.00  |
|        |             |               |         |             |          | £61.00  |
|        |             |               |         |             |          | £38.00  |
|        |             |               |         |             |          | £66.00  |
|        |             |               |         |             |          | £56.00  |
|        |             |               |         |             |          | £41.00  |
|        |             |               |         |             |          | £80.00  |
|        |             |               |         |             |          | £51.00  |
|        |             |               |         |             |          | £51.00  |
|        |             |               |         |             |          | £51.10  |
|        |             |               |         |             |          | £60.00  |
|        |             |               |         |             |          | £44.00  |
|        |             |               |         |             |          | £50.00  |
|        |             |               |         |             |          | £51.00  |
|        |             |               |         |             |          | £44.00  |
|        |             |               |         |             |          | £68.00  |
|        |             |               |         |             |          | £71.00  |
|        |             |               |         |             |          | £75.00  |
|        |             |               |         |             |          | £67.00  |
|        |             |               |         |             |          | £49.00  |

0 2100

0 4500 305 0.85 £2,233.10



[illegible]

305

0

41.99

396

0

715

368

| Equipm | Field Maint | Dance/Raffle | First Aid | Trophies | Sundries | Insurance |
|--------|-------------|--------------|-----------|----------|----------|-----------|
| 251.32 | £13.35      |              | £15.30    |          | £10.99   | 400       |
|        | £13.59      |              | £10.05    |          | £14.20   |           |
|        | £13.30      |              |           |          |          |           |
|        | £13.51      |              |           |          |          |           |
|        | £10.65      |              |           |          |          |           |
|        | £14.46      |              |           |          |          |           |
|        | £14.04      |              |           |          |          |           |
|        | £70.00      |              |           |          |          |           |
|        | 144.72      |              |           |          |          |           |
|        | 1485        |              |           |          |          |           |

251.32 1792.62

0 25.35

0 25.19 400

| Training | postage | Bills  | Lotto tickets | donation | Other   | Bank Charges |
|----------|---------|--------|---------------|----------|---------|--------------|
|          |         | 267.98 | 77.76         | £100.00  | £3.80   | 5.4          |
|          |         | 309.43 | 86.4          |          | £121.00 | 5            |
|          |         |        |               |          | £20.00  | 5            |
|          |         |        |               |          | £36.50  |              |
|          |         |        |               |          | £200.00 |              |
|          |         |        |               |          | £4.99   |              |
|          |         |        |               |          | £185.00 |              |
|          |         |        |               |          | £58.00  |              |
|          |         |        |               |          | 3       |              |

|   |   |        |        |     |        |      |
|---|---|--------|--------|-----|--------|------|
| 0 | 0 | 577.41 | 164.16 | 100 | 632.29 | 15.4 |
|---|---|--------|--------|-----|--------|------|

End of Season Accounts  
Name of Club: Gwynfi United FC  
Income and expenditure accounts for season 2021/22

**Expenditure**

|                                 |         |
|---------------------------------|---------|
| Kit                             | 41.99   |
| Laundry                         | 396     |
| SWFA                            |         |
| Fines                           | 715     |
| Refs & Linesmen                 | 368     |
| Ball & other equipment          | 251.32  |
| Field Maintenance               | 1792.62 |
| Postage                         |         |
| Insurance                       | 400     |
| Bills                           | 577.41  |
| Dance/Raffle                    |         |
| Bank Charges                    | 15.4    |
| Training                        |         |
| OTHER                           | 946.99  |
| Surplus income over expenditure | 3939.22 |
| TOTAL                           | 5504.73 |

**Income**

Subs from players  
Sponsorship  
Dance/Raffle  
Funding  
Fines from players  
Lotto  
Other  
Interest

TOTAL

|        |
|--------|
|        |
| 2100   |
|        |
| 4500   |
| 305    |
| 2233.1 |
| 305    |
| 0.85   |

|         |
|---------|
| 9443.95 |
|---------|