

TWEEDMOUTH AMATEURS COMMUNITY CLUB
ANNUAL ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

INCOME

Football Cards	1001.00
Margaret Straughan	350.00
Numbers Draw	7605.00
Raffle Income	460.00
Sponsorship (Karin Graham / Rennie Welch)	200.00
Deposit 23.11.2020	716.76

10332.76

EXCESS EXPENSES OVER INCOME

1898.27

12231.03

BANK BALANCE 30.4.2021	4954.65
CASH BALANCE 30.4.2021	454.00

BANK BALANCE 1.5.2020	-7051.92
CASH BALANCE 1.5.2020	-255.00

-1898.27

EXPENSES

B&M	-58.47
DirectSoccer.co.uk	-144.77
Electricity	-178.46
Flowers	-55.00
Insurance Sportsguard	-96.00
Just Giving	-200.00
Just Giving Ryan Renton	-300.00
Paypal Proactive	-155.70
Strips / Shorts / Socks	-966.52
Lease Rent Five Arches	-399.30
Winner Numbers Draw	-5860.00
Winner Football Card	-500.00
Kit Bags / Shorts	-954.67
Thermometer	-18.00
League Fees	-150.00
Fines	-10.00
New Goalposts	-915.60
Grasscutting	-234.00
Lawnmower Repairs	-276.00
Trophies	-60.00
Travelling	-50.00
Referees	-100.00
Balls / Training Kit	-240.00
Insure4Sport	-231.74
Fantasy Prints	-76.80

-12231.03