

**TWEEDMOUTH COMMUNITY FOOTBALL CLUB
INCOME AND EXPENSES ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2022**

INCOME

Donations / Sponsorship	2322.50
Grants Received	3549.42
Numbers Draw	7162.70

EXPENSES

Bus Hire Cup Final	-350.00
4G Hire Sports Centre	-820.00
Electricity	-882.98
Fines	-10.00
Flowers	-30.00
Footballs	-74.00
Grasscutting / Lawnmower	-236.00
Insurance	-311.74
Jackets	-171.00
Lease Pitch NCC	-299.47
Socks / Shorts / Ties / Tracksuits	-378.60
Showers	-2957.79
Tidy Changing Rooms	-100.00
Winners Numbers Draw	-4935.00
Cars / Travel	-525.00
Marquee Hire	-25.00
Referees	-600.00

EXCESS INCOME OVER EXPENSES	<u>328.04</u>
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BALANCE SHEET

BANK BALANCE AS AT 30TH APRIL 2022	5282.69
CASH BALANCE AS AT 30TH APRIL 2022	454.00

5736.69

BANK BALANCE AS AT 30TH APRIL 2021	4954.65
CASH BALANCE AS AT 30TH APRIL 2021	454.00
EXCESS INCOME OVER EXPENSES	328.04

5736.69