

INCOME AND EXPENSES SUMMARY

INCOME

Donations	800.00
NCC Capital Grant	2000.00
NCC Defibrillator Contribution	945.00
Shirt Away Kit Sponsorship	580.00
Simpsons Capital Grant	4000.00
Sponsorship Boards	800.00
Numbers Draw	5710.00
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	14835.00

EXPENSES

4G Pitch Hire	-670.00
Away Kit	-633.00
Banners Sponsorship	-152.90
Cars / Travel	-100.00
Cleaning Strips	-18.50
Coach Hire Cup Final	-300.00
Draw Winners	-3790.00
Electricity	-673.34
Fines	-290.00
Five Arches 25 Year Lease Costs	-1098.30
Grasscutting	-60.00
Insurance Sportsguard	-115.00
Land Registry Fees	-45.00
League Entry Fees	-170.00
Lease Five Arches	-641.34
Painting Changing Rooms	-250.00
Pitch Marker / Paint	-50.00
Public Liability Insurance	-231.74
Referees	-250.00
Stephen Carey Foundation	-945.00
Training Kit / Balls	-230.00
Trophies End Of Season	-163.25
Water Bottles	-51.95
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	-10929.32

SURPLUS OF INCOME OVER EXPENSES

3905.68

BALANCE SHEET

Bank Account	6188.37
Deposit Account	3000.00
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	9188.37

Balance Brought Forward	5282.69
Surplus of Income over Expenses	3905.68

9188.37