

**TWEEDMOUTH AMATEURS COMMUNITY FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2024**

INCOME

Numbers Draw	6060.00
Grant NCC	2150.00
Grant Goswick Golf Club	500.00
Sponsor Board Advertising	900.00

9610.00

EXPENDITURE

4G Hire Sports Centre	-120.00
Boards Sponsors	-310.00
Bus Hire Away Travel	-77.50
Changing Rooms (Masonary Paint)	-172.93
Changing Rooms (Painting Michael Yule)	-400.00
Changing Rooms (Maden Eco)	-4444.42
Cleaning Strips	-70.00
Draw Winners	-2760.00
Electricity	-1453.07
Fines League BAFA	-150.00
Fines League BAFA (Hawick Waverley)	-138.00
Fines League BAFA (Bond)	-150.00
Fines League BAFA (Biggar)	-150.00
HM Land Registry	-10.00
Lawnmower	-2150.00
League Subscription	-240.00
Mower Fuel	-105.70
Present End Of Season	-50.00
Pitch Lease Five Arches NCC	-684.00
Public Liability Insurance	-231.74
Referees / Car Away Travel	-1002.00

-14869.36

EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR

-5259.36

**TWEEDMOUTH AMATEURS COMMUNITY FOOTBALL CLUB
BALANCE SHEET
AS AT 30TH APRIL 2024**

BANK ACCOUNT	30.4.2024	<u>929.01</u>
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BANK ACCOUNT	1.4.2023	6188.37
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EXCESS OF EXPENDITURE FOR THE YEAR	-5259.36
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929.01