

TWEEDMOUTH COMMUNITY FOOTBALL CLUB
INCOME AND EXPENSES FOR THE YEAR ENDED 30TH APRIL 2025

INCOME

BAFA Fine Deposit Refund	150.00
Donation Goswick Golf Club	500.00
Donation Josh McLoed Footballs	300.00
Grants NCC	2436.27
Numbers Draw	7060.00
Sponsorship Boards	160.00
Sponsorship EDF	500.00

EXPENSES

BAFA League Subscription	245.00
Bus Hire / Travel / Car Fuel	885.50
Draw Winners	3550.00
Electricity Scottish Power	1141.99
Insurance Renewal Sportsguard	125.00
Kit / Socks / Travel Bags / Strips / T-Shirts	836.93
Lawnmower Fuel / Spares / Repairs	580.00
NCC 2024/25 Pitch Lease	684.00
Public Liability Insurance	243.96
Training Pitch 4G Hire	1120.00
BAFA / SAFA Fines	200.00
First Aid Kit Equipment	27.91
Referees	765.00
Vital Signs Sponsorship Boards	72.85

Excess of Income over Expenses

11106.27

10478.14

628.13

11106.27

BALANCE SHEET AS AT 30TH APRIL 2025

ASSETS

Bank Account	4609.14
	<u>4609.14</u>

RESERVES

Brought Forward	3981.01
Excess of Income over Expenses	628.13
	<u>4609.14</u>