

2024-2025

BALANCE 31 st MAY 2024	£49,901.59
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INCOME

PLAYER DONATIONS	£102,617.19
CLUB HIRE	£2901.50
TEAM ACCOUNTS	£64,762.99
BAR/SHOP	£35,695.04
REFUNDS	£4106.43
TOURNAMENTS	£450.00
DONATIONS	£6050.00
GIFT AID	£29,655.15
GRANTS	£36,923.00
PITCH HIRE	£2460.00
CLUB FUNDRAISED	£14,518.33

TOTAL INCOME	300,140.03
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BALANCE B/F	£49,901.59
INCOME	£300,140.03
OUTGOINGS	£281,619.81
BALANCE 31 st MAY 25	£68,421.81

SAVINGS ACCOUNT 3G PITCH	£65,122.48
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TOTAL CLUB BALANCE	£133,544.29
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OUTGOINGS

REFEREES	£4712.50
LEAGUE FINES	£2455.25
CLUB & TEAM SPENDING	£51,189.24
BOLAM	£16,491.76
UTILITIES	£15,097.05
SKY/BT SPORTS	£9629.44
PITCHES	£4395.00
SIEMANS	£1075.00
INSURANCES	£6667.54
UNITE COMMS	£883.74
DOCUMENT SOLUTIONS	£609.84
BAR/SHOP	£25,168.44
PPRS LICENCE	£589.98
PROPEL FINANCE	£3062.84
WAGES	£38,840.01
REFUNDS	£38.40
COUNCIL	£1578.40
ACCOUNTANT	£852.00
TOURNAMENTS	£43,971.80
LEAGUE FEES	£7017.75
COURSE FEES	£846.00
MINI BUS FINES	£90.00
PITCH MAINTENANCE	£3324.00
CCTV	£231.20
T3 SECURITY	£384.00
EPOS NOW	£347.13
INVESTEC	£618.00
SAVINGS ACCOUNT	£41,000.00

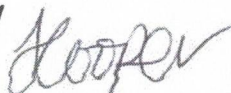
TOTAL OUT GOINGS	£281,619.81
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Checked & Approved by

Treasurer



Secretary



Accountant

