

Receipts & Payments Summary

For the period from 1/7/2022 to 30/6/2023

30/6/2023

Receipts

Accounts receivable	1,641.39
Bank interest received	30.73
Coach	-
Colts equity from start to end of year	-
COLTS TOURNAMENT JUNE 2023	2,214.16
Cup entry	-
DBS/Safeguarding/First aid courses/courses	-
Defibrillator	-
Donation - COOP	3,246.21
Donation - Murphy Salisbury	-
Donation - Paypal	136.34
Donation - Sported Foundation	500.00
Donation to Stratford Town Girls	-
Donations	-
Donations O50s	1,000.00
Fines	-
Fines - Payment Received	-
Football kit & training equipment	-
Fuel	-
Fundraising - Girls - Gabz	-
Fundraising Expense	-
Fundraising expenses	-
Fundraising Tournament	-
Gift Aid received RESTRICTED TO CHARITY USE	15,042.68
Goalie training	-
Grant - AEFL	400.00
Grant - Bham FA Referees	-
Grant - FF - HGC Pitch Maintance	-
Grant - Football Foundation	-
Grant - Rosebird	-
Grant - STT	-
Grant - Tesco's	-
Grant Football Foundation GTG - Girls	-
Insurance	-
League fee	-
Match pitch hire	-
MJPL - Sponsor	-
MJPL brought forward	-

STRATFORD TOWN COLTS

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For the period from 1/7/2022 to 30/6/2023

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MJPL Expenses for the year	-
MJPL Movement out of colts 1.7.20	-
New Equipment - Container	-
Other equipment	-
Parking - Girls	-
Pitch maintenance	-
Referee fees	-
Retained earnings	932.00
SOA from last year	-
Sponsorship - AAB	384.39
Sponsorship - AFC	-
Sponsorship - Alchemia	507.20
Sponsorship - HooverCandy	-
Sponsorship - Kind FS Ltd	-
Sponsorship - Spearhead	507.00
Sponsorship - Storm	400.00
Sponsorship - Warwickshire Finance	577.05
Sponsorship BRW	1,000.00
Sponsorship for kit and equipment	-
Stationery	-
stratford town girls bf	-
Subscriptions	36,764.23
Subscriptions for the year MJPL	-
Sundries	-
Telephone	-
Training pitch hire	-
Trophies	-
Total — Receipts	65,283.38
Less: Payments	
Accounts receivable	-
Bank interest received	-
Coach	425.00
Colts equity from start to end of year	1,861.15
COLTS TOURNAMENT JUNE 2023	-
Cup entry	-
DBS/Safeguarding/First aid courses/courses	1,972.00
Defibrillator	-
Donation - COOP	-
Donation - Murphy Salisbury	-

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Donation - Paypal	-
Donation - Spotted Foundation	-
Donation to Stratford Town Girls	-
Donations	-
Donations O50s	-
Fines	430.50
Fines - Payment Received	-
Football kit & training equipment	10,901.52
Fuel	-
Fundraising - Girls - Gabz	-
Fundraising Expense	-
Fundraising expenses	-
Fundraising Tournament	-
Gift Aid received RESTRICTED TO CHARITY USE	-
Goalie training	-
Grant - AEFL	-
Grant - Bham FA Referees	-
Grant - FF - HGC Pitch Maintenance	-
Grant - Football Foundation	-
Grant - Rosebird	-
Grant - STT	-
Grant - Tesco's	-
Grant Football Foundation GTG - Girls	-
Insurance	-
League fee	2,243.61
Match pitch hire	7,680.00
MJPL - Sponsor	-
MJPL brought forward	-
MJPL Expenses for the year	-
MJPL Movement out of colts 1.7.20	-
New Equipment - Container	-
Other equipment	-
Parking - Girls	-
Pitch maintenance	11,185.96
Referee fees	4,059.00
Retained earnings	-
SOA from last year	-
Sponsorship - AAB	-
Sponsorship - AFC	-

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Sponsorship - Alchemia	-
Sponsorship - HooverCandy	-
Sponsorship - Kind FS Ltd	-
Sponsorship - Spearhead	-
Sponsorship - Storm	-
Sponsorship - Warwickshire Finance	-
Sponsorship BRW	-
Sponsorship for kit and equipment	-
Stationery	59.40
stratford town girls bf	-
Subscriptions	-
Subscriptions for the year MJPL	-
Sundries	143.88
Telephone	221.59
Training pitch hire	43,405.00
Trophies	3,506.90
Total — Payments	88,095.51
Net increase (decrease) in cash held	(22,812.13)
Cash at the beginning of the period	48,566.43
Cash at the end of the period	25,754.30