

STRATFORD TOWN COLTS

Profit and Loss Statement

For the period from 1/7/2023 to 30/6/2024

Accrual basis

	30/6/2024
Income	
Bank interest received	504.49
Bearley Pitch Maintenance Contribution	1,500.00
COLTS TOURNAMENT JUNE 2024	1,746.01
Donations	1,071.99
Donations O50s	400.00
Fines - Payment Received	456.00
Gift Aid received RESTRICTED TO CHARITY USE	14,340.84
Grant - FF - HGC Pitch Maintance	(3,840.00)
Grant - Football Foundation	2,560.00
Sponsorship - AAB	632.00
Sponsorship - AFC	150.00
Sponsorship - HooverCandy	750.00
Sponsorship for kit and equipment	5,965.35
Subscriptions	55,559.99
Total — Income	81,796.67
Less: Expenses	
Coach	570.00
Cup entry	25.00
DBS/Safeguarding/First aid courses/courses	1,175.00
Fines	413.00
Football kit & training equipment	6,821.95
Goalie training	690.00
League fee	205.00
Match pitch hire	7,866.00
Pitch maintenance	1,950.00
Referee fees	3,128.00
Sundries	1,362.82
Telephone	159.00
Tournament Expenses	842.00
Training pitch hire	29,340.00
Trophies	2,187.92
Total — Expenses	56,735.69
Net profit (loss)	25,060.98