

STRATFORD TOWN COLTS FOOTBALL CLUB

Profit and Loss Statement

For the period from 1/7/2024 to 30/6/2025

Accrual basis

30/6/2025

Income

Bank interest received	220.63
Bearley Pitch Maintenance Contribution	1,500.00
Donation - Paypal	19.17
Donations STFC	6,987.83
Fines - Payment Received	309.00
Gift Aid received RESTRICTED TO CHARITY USE	18,843.18
Grant - FF - HGC Pitch Maintenance	2,118.00
Grant - Football Foundation claimed through colts for STFC - Should be for Benefit of the Colts ONLY	73,533.20
Junior Bards TOURNAMENT	900.00
Sponsorship	11,194.00
Subscriptions	55,647.92
Subscriptions for the year MJPL	14,390.13
Total — Income	185,663.06

Less: Expenses

Coach	280.00
DBS/Safeguarding/First aid courses/courses	1,310.00
Disadvantaged/Hardship Fund	147.00
Donation to Stratford Town Football Club via 3rd party	6,987.83
Fines	280.75
Football kit & training equipment	15,859.15
Goalie training	270.00
HGC Pitch Works - (FF Grant)	6,641.20
Insurance	283.50
June 2025 Tournament Refund	945.00
League fee	1,926.50
League Fines	177.50
Match pitch hire	14,420.00
MJPL Insurance	146.00
MJPL Kit and Equipment 2024/25 Season	4,320.70
MJPL Team Registration	600.00
PayPal Fees	128.30
Pitch maintenance	8,628.20
Referee fees	5,954.50
STFC Grants claimed through the colts for Facilities maintenance - outgoing Should be for Colts benefit ONLY	75,093.20
Subs Refunded	2,001.67
Sundries	44.98
Tournament Expenses	455.75

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Training pitch hire	26,670.00
Transport MJPL	355.00
Trophies	2,695.58
Total — Expenses	176,622.31
Net profit (loss)	9,040.75