

SHEERNESS EAST YOUTH FOOTBALL

England & Wales · Charity number 1176898

Details

Status Registered

Legal form CIO

Registered 2018-01-30

Register [View on the Charity Commission register](#)

Contact

Address Sheerness East Working Mens Club
47 Queenborough Road
Minster On Sea
Sheerness
Kent
ME12 3BZ

Phone 07780900306

Email PAULA.SMITH@SHEERNESSEASTYOUTHFC.CO.UK

Activities

Objects: THE PROMOTION OF COMMUNITY YOUTH PARTICIPATION FOR AGES 2 TO 16 IN HEALTHY RECREATION FOR THE BENEFITS OF THE INHABITANTS OF THE BOROUGH OF SWALE BY THE PROVISION OF FACILITIES FOR PLAYING YOUTH FOOTBALL

Activities: We are an every day developing Youth football Club. With youngest being 4 years old in our development Colts teams. We Also have a further 11 teams ranging in age and abilities. Our philosophy is we never turn anyone away. We fund raise through the year for a variety of reasons including kits, equipment and currently the refurbishment of our changing rooms. We are proud to be a grass roots club.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£48,371	£44,134	-	-
2024-06-30	£45,742	£45,382	-	-
2023-06-30	£41,888	£45,828	-	-
2022-06-30	£43,317	£44,759	-	-
2021-06-30	£25,186	£22,007	-	-

Trustees

Name	Role	Appointed
PAULA SMITH	Chair	2018-01-20
AARON JOHN FRENCH		2025-04-01
MATT RYAN		2023-07-25

Accounts

Trustees Meeting April 2025

Present: Paula Smith Treasurer, Welfare officer and Chairperson, Matt Ryan Chair person, Aaron French Vice Chair

Venue: Sheerness East Working Men's Club

Shut down training was decided that the local Academy 3g will be used for the month of June and part of July dependant on how long the pitch renovation work takes. Next seasons winter training will be decided at a later date due to the fact that while the pitches are on shut down then work on surrounding areas of the pitch has been carried out. 4 additional flood lights have been installed at no cost to the club as the lights and poles were sponsored by a sponsor and the electrical work was carried out by one of the managers and his company. This allows for further areas of the pitch to be used in the winter so training can stay at the East longer this should reduce the academy cost or we can start back earlier into 2027 again reducing the cost of the academy as this seasons bill equated to over £8,000.

1. Registration was agreed by all to stay at £25 for 2024/25 season, however subs to £12.50 and £25 for those playing matches. Which is still cheaper than all other teams on the island. We are fully aware of the cost of living crisis and families so keeping it as low as we possibly can
2. Pitches have been scarified twice this season and virtual drained Will continue to do so regularly as this is certainly helping with the pitch improvements conditions etc. The Golf club are also currently cutting the grass now once a week or as needed
3. 90% of children's subs are now paid via bank direct debit so less cash is handled by the managers and coaches. Which is also easier to track who is up to date or not as the case may be. Letters are sent out to the parents who are considerably behind on payments of monthly subs and their child will miss match time but still allowed to take part in training.
4. The balance sheets are to be continued to be completed monthly and then emailed out to every trustee coach and manager with a spread sheet that builds each month of the accounts. A break down sheet is also included on a regular basis which tells of generic monthly income and then expenditure and current commitments. A record of monthly payments made by players is kept and sent out via WhatsApp group so managers can chase any outstanding subs or letters can be sent for large owing amounts so that reminders can be sent out. Regular meetings are held with coaches and managers where balance sheets are available and questions can be asked if required.
5. Kent FA continuing to provide funding via the pitch improvement plan and then the football federation fund. This will maintain the yearly work on the pitches which is carried out at the end of the season. June this coming season as the 11v11 pitch cannot be played on through this month. Last year's amount was over £6,000 each year the amount gets changed depending on circumstances. The work is carried out by a qualified groundsman.
6. No discrepancies have been found throughout the year regarding any of the finances.
7. Managers will continue to try and gain sponsors for their team's kits.
8. New goals have been purchased for the 9v9 pitch that are movable and next season new goals will be looked into for the 7v7 pitch. We will look at purchasing new wheeled ones for the 5v5 pitch ready for next season.
9. Two fun days are planned for the end of the season to boost funds and a quiz night was held to help boost funds another will be planned for later in the season
10. Finances are healthy not carrying over too much into the next financial year due to providing activities and gifts for the children and managers coaches through the season for example at Easter, Halloween, Christmas, and end of season trophies and presentations, days out this will continue to happen or any special event.
11. Aaron gained funding and sponsorship for the club to purchase a variety of equipment, including a VEO camera so teams can film their games and watch back as a training aid kits and training kits for the teams, along with some companies paying to put up some advertising boards around the perimeter. More can be added. Any funding that comes in via sponsorship receive a letter of thanks and notification as to what the money was spent on.
12. There has been a grub hub set up in the kitchen of the main building of the venues grounds that we use these runs on a Saturday and Sunday mornings providing hot and cold food and drinks which will continue next season.

Events bingo/caberet night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events race night/craft fair	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
kitchen donation food	£0.00	£0.00	£0.00	£0.00	£80.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
raffles and fundrasing events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£491.00	£678.00	£1,169.00
Recycled Ink cartridgeges	£0.00	£19.30	£0.00	£0.00	£0.00	£0.00	£29.10	£0.00	£0.00	£0.00	£38.40	£0.00	£86.80
	£0.00	£19.30	£0.00	£0.00	£80.00	£0.00	£29.10	£0.00	£0.00	£0.00	£529.40	£678.00	£1,335.80
												Total	£2,591.60
contributions courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
loan of income until funds available	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00	£0.00	£0.00	£0.00	£4,600.00	
interest	£0.00	£0.00	£2.36	£0.00	£0.00	£0.75	£0.00	£0.00	£0.52	£0.00	£0.00	£0.17	
												Total	
												£4,600.17	
TOTAL INCOME	£6,556.39	£3,423.50	£1,787.36	£7,572.00	£2,148.00	£1,876.75	£4,059.10	£2,686.96	£5,305.52	£2,923.23	£2,525.86	£7,506.66	£48,371.33

EXPENSES													
MMYL Annual Fees	£225.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.00	£485.00
KFA Affiliation & insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Kent Boys Cup	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fines from the FA	£0.00	£0.00	£12.00	£0.00	£48.00	£30.00	£371.25	£0.00	£0.00	£0.00	£0.00	£0.00	£461.25
Fines MMYL		£0.00	£0.00	£0.00	£0.00	£45.00	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£85.00
	£225.00	£0.00	£12.00	£0.00	£48.00	£75.00	£371.25	£40.00	£0.00	£0.00	£0.00	£260.00	£1,031.25
DBS checks	£0.00	£20.00	£20.00	£10.00	£0.00	£0.00	£0.00	£10.00	£30.00	£30.00	£0.00	£0.00	£120.00
												Total	£120.00
Training eq balls bibs etc	£75.57	£171.91	£0.00	£0.00	£19.96	£0.00	£376.50	£0.00	£86.98	£0.00	£0.00	£0.00	£730.92
Goals	£0.00	£0.00	£0.00	£213.90	£0.00	£0.00	£1,537.92	£0.00	£0.00	£0.00	£0.00	£0.00	£1,751.82
sponsored Kits for the season	£3,901.34	£956.12	£719.33	£724.25	£0.00	£0.00	£55.24	£0.00	£1,229.43	£601.98	£0.00	£0.00	£8,187.69
club paid items of kit	£0.00	£0.00	£0.00	£161.35	£0.00	£0.00	£0.00	£0.00	£75.33	£0.00	£0.00	£0.00	£236.68
	£3,976.91	£1,128.03	£719.33	£1,099.50	£19.96	£0.00	£1,969.66	£0.00	£1,391.74	£601.98	£0.00	£0.00	£10,907.11
Ground maintanence East Field	£0.00	£0.00	£282.00	£90.00	£353.00	£220.00	£0.00	£0.00	£232.00	£138.96	£318.00	£500.00	£2,133.96
Pitch Hire Academy/SCC	£0.00	£0.00	£0.00	£1,800.00	£1,000.00	£1,440.00	£1,520.00	£1,880.00	£0.00	£0.00	£0.00	£940.00	£8,580.00
Tournaments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£145.00	£0.00	£145.00
water bills	£0.00	£68.49	£0.00	£0.00	£58.87	£0.00	£0.00	£0.00	£58.87	£0.00	£62.06	£0.00	£248.29
Repairs and large field maintenar	£4,500.00	£735.00	£600.00	£1,000.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,600.00	£11,935.00
Bins collections cdhl		£66.00	£300.00	£93.00	£0.00	£33.00	£82.50	£0.00	£132.00	£132.00	£68.00	£66.00	£972.50
	£4,500.00	£869.49	£1,182.00	£2,983.00	£1,411.87	£2,193.00	£1,602.50	£1,880.00	£422.87	£270.96	£593.06	£6,106.00	£24,014.75
Referees	£110.00	£0.00	£315.00	£335.00	£385.00	£190.00	£205.00	£85.00	£292.50	£77.50	£25.00	£35.00	£2,055.00
												Total	£2,055.00
Training Courses	£0.00	£0.00	£90.00	£100.00	£30.00	£0.00	£0.00	£30.00	£0.00	£0.00	£30.00	£0.00	£280.00
												Total	£280.00
Trophies, medals, awards	£0.00	£0.00	£117.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00	£800.00	£1,617.40	£0.00	£2,669.40
												Total	£2,669.40
Managers/coaches memb SEWM	£0.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00
												Total	£180.00
Donations to charities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
reinbursement parents/ other	£20.00	£500.00	£500.00	£2,500.00	£0.00	£0.00	£0.00	£0.00	£800.00	£0.00	£0.00	£0.00	£4,320.00
Stationary	£13.60	£0.00	£29.60	£60.24	£0.00	£0.00	£0.00	£66.96	£23.88	£0.00	£49.38	£31.00	£274.66
miscelanious	£45.60	£40.87	£99.80	£405.20	£42.26	£0.00	£0.00	£0.00	£2,586.39	£92.20	£0.00	£35.40	£3,347.72
Raffle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£19.00	£291.28	£0.00	£310.28
vouchers/flowers ETC	£100.00	£0.00	£0.00	£46.25	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00	£0.00	£366.25
	£179.20	£540.87	£629.40	£3,011.69	£52.26	£0.00	£0.00	£66.96	£3,410.27	£111.20	£550.66	£66.40	£8,618.91
Bingo/caberet night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easter presents children/managers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00	£0.00	£0.00	£0.00	£18.00
Halloween	£0.00	£0.00	£88.00	£53.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£141.99
Race night/darts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Presentation night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
end of season	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£300.00
Christmas	£0.00	£0.00	£0.00	£0.00	£460.94	£18.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£478.94
Other events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£201.39	£265.00	£466.39
	£0.00	£0.00	£88.00	£53.99	£460.94	£18.00	£0.00	£0.00	£18.00	£0.00	£501.39	£265.00	

£1,405.32

TOTAL EXPENSES	£8,956.46	£3,514.78	£3,085.21	£7,773.18	£2,408.03	£2,476.00	£4,148.41	£2,246.96	£5,565.38	£1,891.64	£3,317.56	£6,788.38	

\$ 52,171.99

I certify that the finances reported above are true and correct.

Signature of Treasurer	Date

I have audited the financial statement provided by the Treasurer

Signature of Secreatary or Trustee	Date

Barclays 745.08
Active Saver Account £152.52
cash held £585.29
BALANCE £1,482.89

11-Dec

ME12 3BZ CHARITY NUMBER 1176898

Treasurers Balance Sheet

Opening balance 1st July 24 £4710.57							Balance 30th June 2025 £1,48289						
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Year ToDate
Reg Fee U7's Dean	0	0	0	0	0	0	0	0	0	0	0	100	100
Reg Fees U8 Eagles Peto	150	0	0	0	25	0	0	0	0	0	0	25	200
Reg Fees U10 lions Rodney	£175.00	£0.00	£40.00	£0.00	0	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£265.00
Reg Fee U10 youth John	£150.00	£65.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£290.00
Reg fees U11 Colts Malc	£200.00	£100.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00	£200.00
Reg fees U14's Matt	£150.00	£100.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£350.00
Reg fees U15's Brent	£400.00	£0.00	£15.00		£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£465.00
	£1,225.00	£265.00	£155.00	£0.00	£50.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	
												Total	£1,870.00
Subs U8 Eagles Peto	£50.00	£80.00	£120.00	£260.00	£270.00	£120.00	£120.00	£210.00	£80.00	£120.00	£100.00	£215.00	£1,745.00
Subs U10 lions Rodney	£85.00	£130.00	£120.00	£160.00	£228.00	£180.00	£240.00	£140.00	£100.00	£120.00	£80.00	£100.01	£1,683.01
Subs U10s youth John	£100.00	£140.00	£230.00	£220.00	£200.00	£200.00	£160.00	£240.00	£290.00	£320.00	£180.00	£130.00	£100.00
Subs U11's Malc	£110.00	£270.00	£260.00	£280.00	£200.00	£140.00	£310.00	£230.00	£260.00	£180.00	£280.00	£165.00	£2,685.00
Subs U14's Matt	£80.00	£150.00	£260.00	£190.00	£370.00	£130.00	£230.00	£280.00	£230.00	£180.00	£380.00	£160.00	£2,640.00
Subs U15's Brent	£360.00	£280.00	£380.00	£306.00	£250.00	£265.00	£250.00	£310.00	£260.00	£210.00	£210.00	£190.00	£3,271.00
Subs Swans Kerry	£140.00	£90.00	£180.00	£120.00	£180.00	£120.00	£110.00	£180.00	£130.00	£200.00	£180.00	£80.00	£1,710.00
Whippets Ross & ladies	£295.00	£40.00	£80.00	£30.00	£240.00	£150.00	£110.00	£230.00	£100.00	£140.00	£210.00	£140.00	£1,765.00
	£1,220.00	£1,180.00	£1,630.00	£1,566.00	£1,938.00	£1,305.00	£1,530.00	£1,820.00	£1,450.00	£1,470.00	£1,620.00	£1,180.01	
												Total	£15,599.01
Parents Refunds fines etc	£0.00	£0.00	£0.00	£12.00	£0.00	£36.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48.00
Refunds from other sources	£13.93	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00	£66.96	£0.00	£0.00	£50.00	£35.00	£225.89
contributions to kits parents	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00
End of season parents donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£13.93	£0.00	£0.00	£72.00	£25.00	£36.00	£0.00	£66.96	£0.00	£0.00	£40.00	£35.00	
												Total	£298.89
Sponsorship kits	£1,097.46	£469.80	£0.00	£0.00	£55.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£613.48	£2,235.74
Donations from outside agencies	£0.00	£0.00	£0.00	£600.00	£0.00	£10.00	£0.00	£0.00	£3,785.00	£1,223.23	£0.00	£0.00	£5,618.23
Grants	£0.00	£0.00	£0.00	£5,334.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,834.00
Funding (KCC)	£0.00	£1,469.99	£0.00	£0.00	£0.00	£0.00	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,969.99
sponsor boards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£230.00	£230.00	£0.00	£460.00
Easy Funding donaitons	£0.00	£19.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.45	£0.00	£45.68
	£1,097.46	£1,959.02	£0.00	£5,934.00	£55.00	£510.00	£2,500.00	£0.00	£3,785.00	£1,453.23	£256.45	£613.48	
												Total	£18,163.64
Pitch hire Sheerness East	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£70.00	£0.00	£140.00
Our Tournament income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Half refree cost	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£70.00	£0.00	
												Total	£140.00
Events quiz night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events bingo/caberet night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events race night/craft fair	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
kitchen donation food	£0.00	£0.00	£0.00	£0.00	£80.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
raffles and fundrasing events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£491.00	£678.00	£1,169.00
Recycled Ink cartridgeges	£0.00	£19.30	£0.00	£0.00	£0.00	£0.00	£29.10	£0.00	£0.00	£0.00	£38.40	£0.00	£86.80
	£0.00	£19.30	£0.00	£0.00	£80.00	£0.00	£29.10	£0.00	£0.00	£0.00	£529.40	£678.00	£1,335.80
												Total	£2,591.60
contributions courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
loan of income until funds available	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00	£0.00	£0.00	£0.00	£4,600.00	
interest	£0.00	£0.00	£2.36	£0.00	£0.00	£0.75	£0.00	£0.00	£0.52	£0.00	£0.00	£0.17	
												Total	
												£4,600.17	
TOTAL INCOME	£6,556.39	£3,423.50	£1,787.36	£7,572.00	£2,148.00	£1,876.75	£4,059.10	£2,686.96	£5,305.52	£2,923.23	£2,525.86	£7,506.66	£48,371.33

Bingo/caberet night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easter presents children/managers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00	£0.00	£0.00	£0.00	£18.00
Halloween	£0.00	£0.00	£88.00	£53.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£141.99
Race night/darts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Presentation night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
end of season	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£300.00
Christmas	£0.00	£0.00	£0.00	£0.00	£460.94	£18.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£478.94
Other events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£201.39	£265.00	£466.39
	£0.00	£0.00	£88.00	£53.99	£460.94	£18.00	£0.00	£0.00	£18.00	£0.00	£501.39	£265.00	
													£1,405.32
TOTAL EXPENSES	£8,956.46	£3,514.78	£3,085.21	£7,773.18	£2,408.03	£2,476.00	£4,148.41	£2,246.96	£5,565.38	£1,891.64	£3,317.56	£6,788.38	
													£44,134.14

I certify that the finances reported above are true and correct.

<i>psmith</i>	
Signature of Treasurer	29th June 2025

I have audited the financial statement provided by the Treasurer

m Ryan	29-Jun
Signature of Secreatary or Trustee	Date

Barclays	745.08
Active Saver Account	£152.52
cash held	£585.29
BALANCE	£1,482.89

11-Dec

Accounts

Trustees Meeting 20th April 2022

Present: Paula Smith , Gary Marsh, Tracy Marsh

Venue: Sheerness East Working Mens Club

Meeting opened 1pm

1. Winter training – it was decided that the local Academy 3g will be used. Will continue to use them for 2021/22 season Paula to contact the Academy and book slots November to end March 2022.
2. Current adult teams are paying subs etc on time and will remain for season 2021/22 if they desire. Pitch fees set at £40 per match as before.
3. Teams for 2021/22 season:
5 v 5 = U7, U8 Colts, U8 Tigers, - size 3 footballs
7 v 7 = U10 – size 3 footballs
9 v 9 = U11 Youth/Dynamos, U11 Tornados, U12 Youth, U12 Rangers, Girls squad – size 4 footballs
11 v 11 = U15 – size 5 footballs
Colts/Champions training for 5-7 and 7plus years.
Adult pitch and 9 v 9 to stay where they are, 7 v 7 and 5 v 5 to use same pitch area either in L shape or 5 v 5 inside. Area behind goals on adult pitch to be kept as a training area.
4. Registration to remain at £25 for 2021/22 season, subs to remain £10 and £20 for those playing matches.
5. The club remains interested in the land belonging to the old Halfway Houses Primary School for training/matches. Gary to contact Andy Booth to see if there is any support available from councillors. Cameron Beart also approached.
6. Plans are in place for verti-draining pitches.
7. Plans to purchase a new mower with grass pick up facility discussed. Brought.
8. Floodlights are being purchased/renovated.
9. Kit to be purchased for coaches. Will contact coaches for sizes.
10. Most children's subs are now paid via bank direct debit so less cash is handled by the managers and coaches. Letters are sent out to the parents who are considerably behind on payments of monthly subs.
11. The balance sheets are to be continued to be completed monthly and then emailed out to every trustee coach and manager with a spread sheet that builds each month of the accounts. A break down sheet is also included on a regular basis which tells of generic monthly income and then expenditure and current commitments (appendix one) A record of monthly payments made by players is kept and sent out via WhatsApp group so managers can chase any outstanding sub or letters can be sent for large owing amounts so that reminders can be sent out. Regular meetings are held with coaches and managers where balance sheets are available and questions can be asked if required.
12. KFA provided funding this year and will be adding funding over the next five years to maintain and work on the pitches this will be carried out at the end of the season this years amount will be around £6,000 and will be carried out by a qualified groundsman.
13. No discrepancies have been found throughout the year regarding any of the finances.

Appendix 1



Treasurer's report

CHARITY NUMBER 1176898

30/6/2022

Sheerness East Youth Football.

Balance Started with £7,113.01

Income

- Subs and outstanding previous months subs
- Some Registration fees
- Kits sponsored
- Half ref fee costs £65
- 90th Celebration Day £865
- End of season Donation to u15's £250

Pending Income

- Monthly subs outstanding
- Each players registration fees
- Easy funding donations on line shopping sight every 3 to 4 months pays out.

Expenditure

- Referee fees
- Tournaments
- Field work
- Medals for celebrations
- 90th Celebrations
- Training courses £250
- Kits sponsored £2999.50
- FA insurance, cup entries and Affiliation £421

Current Commitments pending 2020-2021

- *Training courses*
- *Field work end of season £4,200*

CURRENT BALANCE	
BARCLAYS	£1419.03
ACTIVE SAVER	£306.93
CASH HELD	£4955.72
TOTAL	£6681.68



Sheerness East Football balance sheet

47 Queenborough Road

Halfway, SHEERNESS,

Kent

ME12 3BZ CHARITY NUMBER 1176898

Treasurers Balance Sheet

Opening balance 1st July £6091.80							Balance						
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Year ToDate
Reg Fees LUKE U7's Youth	100	0	25	0	0	0	0	0	0	0	0	0	125
Reg Fees U8 youth Malc	£150.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£350.00
Reg Fee U8 Tigers Mark	£0.00	£125.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£250.00
Reg fees U9 youth no team	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reg Fee U10's Micheal	£100.00	£75.00	£75.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£260.00
Reg Fees U11's Gareth	£200.00	£150.00	£25.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£50.00	£500.00
Reg fees U11 Tournados Kizzy	£75.00	£25.00	£100.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£300.00
Reg Fee U12 Youth no team	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reg fees U12 Rangers Grant Brent	£100.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£275.00
Reg Fees U13 Youth no team	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reg Fees U14's No team	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reg Fees U 15's Gary	£250.00	£0.00	£50	£25	£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£325.00
Reg Fees u15's Colts Michael	£275.00	£100.00	£25	£50	£0	£50	£0.00	£0.00	£0.00		£0.00	£5.00	£505.00
Reg FeesU16's Youth no team	£0.00	£0.00	£0	£0	£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£1,250.00	£575.00	£550.00	£200.00	£0.00	£50.00	£0.00	£10.00	£0.00	£0.00	£50.00	£205.00	
												Total	£2,890.00
Subs U7's Luke/Lee	£0.00	£30.00	£140.00	£60.00	£110.00	£210.00	£160.00	£200.00	£120.00	£120.00	£240.00	£210.00	£1,600.00
Subs U8's Youth Malc	£90.00	£60.00	£330.00	£100.00	£170.00	£240.00	£270.00	£170.00	£180.00	£130.00	£290.00	£110.00	£2,140.00
Subs U8 Tigers Mark	£80.00	£40.00	£180.00	£180.00	£130.00	£150.00	£290.00	£190.00	£150.00	£60.00	£110.00	£210.00	£1,770.00
Subs U9's no team	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subs U10's Micheal	£80.00	£20.00	£155.00	£30.00	£200.00	£130.00	£120.00	£80.00	£300.00	£200.00	£600.00	£210.00	£2,125.00
Subs U11's Gareth	£30.00	£250.00	£300.00	£190.00	£270.00	£250.00	£140.00	£270.00	£295.00	£175.00	£510.00	£190.00	£2,870.00
Subs U11 Tornadoes Kizzy Matt	£30.00	£40.00	£65.00	£250.00	£200.00	£140.00	£200.00	£240.00	£220.00	£140.00	£200.00	£330.00	£2,055.00
Subs U12's no team	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subs U12 Rangers Grant Brent	£0.00	£0.00	£260.00	£80.00	£350.00	£440.00	£40.00	£280.00	£260.00	£370.00	£320.00	£260.00	£2,660.00
Subs U13's	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subs U14's	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subs U15's Gary	£180.00	£130.00	£320.00	£440.00	£230.00	£240.00	£200.00	£270.00	£350.00	£200.00	£180.00	£320.00	£3,060.00
Subs U15's Colts Michael	£0.00	£220.00	£255.00	£210.00	£330.00	£250.00	£270.00	£270.00	£190.00	£270.00	£280.00	£370.00	£2,915.00
Subs U16's no team	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subs Ross Girls	£130.00		£195.00	£0.00	£170.00	£170.00	£20.00	£460.00	£350.00	£40.00	£170.00	£350.00	£2,055.00
Subs Cobras Dan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	£180.00	£250.00
Aduts training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.00	£40.00
	£620.00	£790.00	£2,200.00	£1,540.00	£2,160.00	£2,220.00	£1,710.00	£2,430.00	£2,415.00	£1,705.00	£2,970.00	£2,780.00	
												Total	£23,540.00
Parents Refunds fines etc	£0.00	£0.00	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.00
Refunds from other sources	£65.00	£0.00	£94.85	£0.00	£0.00	£11.88	£0.00	£0.00	£0.00	£0.00	£40.00	£0.00	£211.73
contributions to kits parents	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
End of season parents donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00
	£65.00	£0.00	£106.85	£0.00	£0.00	£11.88	£0.00	£0.00	£0.00	£0.00	£40.00	£250.00	
												Total	£473.73
Sponsorship	£361.00	£695.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,360.80	£0.00	£684.60	£2,274.60	£793.00	£6,169.00
Donations from outside agencies	£0.00	£0.00	£0.00	£275.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.00	£324.00	£0.00	£614.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,250.00	£0.00	£0.00	£0.00	£6,250.00
Funding (KCC)	£2,000.00	£0.00	£0.00	£0.00	£1,236.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,236.95
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easy Funding donaitons	£0.00	£25.02	£0.00	£0.00	£0.00	£0.00	£0.00	£28.81	£0.00	£0.00	£0.00	£0.00	£53.83
	£2,361.00	£720.02	£0.00	£275.00	£1,236.95	£0.00	£0.00	£1,389.61	£6,250.00	£699.60	£2,598.60	£793.00	

												Total	£16,323.78
Pitch hire Sheerness East	£80.00	£0.00	£80.00	£160.00	£80.00	£160.00	£120.00	£80.00	£80.00	£120.00	£0.00	£0.00	£960.00
Our Tournament income 90th cele	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£865.00	£865.00
Half referee cost	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.00	£65.00	£80.00
	£80.00	£0.00	£80.00	£160.00	£80.00	£160.00	£120.00	£80.00	£80.00	£120.00	£15.00	£930.00	
												Total	£1,905.00
Events quiz night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events bingo/cabaret night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events race night/craft fair	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
raffles and fundrasing events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£196.50	£0.00	£196.50
Recycled Ink cartridgeges	£0.00	£0.00	£0.00	£18.65	£16.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.05
	£0.00	£0.00	£0.00	£18.65	£16.40	£0.00	£0.00	£0.00	£0.00	£0.00	£196.50	£0.00	
												Total	£231.55
contributions courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
loan of income until funds available	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
interest												£0.46	
												Total	
TOTAL INCOME	£4,376.00	£2,085.02	£2,936.85	£2,193.65	£3,493.35	£2,441.88	£1,830.00	£3,909.61	£8,745.00	£2,524.60	£3,823.10	£4,958.46	£43,317.52

EXPENSES													
MMYL Annual Fees	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00
KFA Affiliation & insurance	£161.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£381.00	£552.00	
Kent Boys Cup	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00	
Fines from the FA	£0.00	£0.00	£12.00	£47.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£59.00	
Fines MMYL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£10.00	
	£251.00	£0.00	£12.00	£47.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£410.00	£741.00
												£821.00	
DBS checks	£40.00	£0.00	£30.00	£10.00	£0.00	£0.00	£20.00	£0.00	£40.00	£40.00	£20.00	£40.00	£240.00
												Total	£240.00
Training eq balls bibs etc	£326.95	£0.00	£164.17	£20.07	£0.00	£306.38	£0.00	£579.73	£0.00	£0.00	£605.09	£0.00	£2,002.39
Goals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
sponsored Kits for the season	£1,008.00	£1,853.00	£0.00	£0.00	£244.80	£433.20	£0.00	£1,360.80	£0.00	£0.00	£892.40	£2,999.50	£8,791.70
club paid items of kit	£0.00	£0.00	£119.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.49	£0.00	£0.00	£0.00	£134.49
	£1,334.95	£1,853.00	£283.17	£20.07	£244.80	£739.58	£0.00	£1,940.53	£15.49	£0.00	£1,497.49	£2,999.50	£10,928.58
Ground maintainance East Field	£225.00	£662.00	£169.00	£235.00	£452.00	£0.00	£136.96	£266.00	£274.00	£390.00	£400.00	£369.00	£3,578.96
Pitch Hire ST Georges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pitch Hire Academy/SCC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,600.00	£0.00	£3,528.00	£0.00	£0.00	£0.00	£7,128.00
Tournaments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£195.00	£0.00	£120.00	£245.00	£560.00
water bills	£0.00	£0.00	£0.00	£0.00	£35.76	£0.00	£0.00	£0.00	£41.58	£0.00	£32.42	£0.00	£109.76
Repairs and large fiel maintenar	£4,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,350.00	£0.00	£0.00	£5,550.00
Bins collections cdhl	£123.60	£15.00	£30.00	£0.00	£0.00	£34.20	£0.00	£34.20	£0.00	£0.00	£0.00	£0.00	£237.00
	£4,548.60	£677.00	£199.00	£235.00	£487.76	£34.20	£3,736.96	£300.20	£4,038.58	£1,740.00	£552.42	£614.00	£17,163.72
Referees	£150.00	£0.00	£420.00	£350.00	£520.03	£260.00	£280.00	£200.00	£302.70	£125.00	£180.00	£240.00	£3,027.73
												Total	£3,027.73
Training Courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£341.99	£250.00	£591.99
												Total	£591.99
Trophies, medals, awards	£10.40	£0.00	£0.00	£0.00	£159.00	£0.00	£0.00	£0.00	£400.00	£600.00	£2,049.25	£665.00	£3,883.65
												Total	£3,883.65
Managers/coaches memb SEWM	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
												Total	£0.00
Donations to charities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
reinbursement parents/ other	£1,400.00	£600.00	£500.00	£1,700.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£60.00	£0.00	£4,480.00
Stationary	£10.00	£13.25	£4.85	£17.00	£8.00	£25.00	£0.00	£0.00	£151.92	£0.00	£210.49	£91.29	£531.80
miscelanious	£0.00	£0.00	£180.00	£0.00	£6.60	£78.94	£0.00	£37.80	£95.88	£0.00	£0.00	£23.98	£423.20
Raffle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
vouchers/flowers ETC	£50.00	£200.00	£0.00	£0.00	£50.00	£243.75	£0.00	£40.00	£102.75	£50.00	£588.75	£0.00	£1,325.25
Bookers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£1,460.00	£813.25	£684.85	£1,717.00	£64.60	£347.69	£0.00	£77.80	£570.55	£50.00	£859.24	£115.27	£6,760.25
Bingo/caberet night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easter presents children/managers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£112.75	£20.00	£0.00	£0.00	£0.00	£132.75
Halloween	£0.00	£0.00	£0.00	£151.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£151.95
Race night/darts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Presentation night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£128.15	£278.95	£0.00	£407.10
end of season	£58.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£341.02	£0.00	£399.02
Christmas	£0.00	£0.00	£0.00	£110.77	£239.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.27
Other events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£110.00	£110.00
	£58.00	£0.00	£0.00	£262.72	£239.50	£0.00	£0.00	£112.75	£20.00	£128.15	£619.97	£110.00	
													£1,551.09
TOTAL EXPENSES	£7,852.95	£3,343.25	£1,629.02	£2,641.79	£1,715.69	£1,381.47	£4,046.96	£2,631.28	£5,235.40	£2,717.35	£6,120.36	£5,443.77	£44,759.29

Account Balance														
I certify that the finances reported above are true and correct.														
								Barclays				1419.03		
								Active Saver Account				£306.93		
Signature of Treasurer				Date				cash held				£4,955.72		
I have audited the financial statement provided by the Treasurer														
								BALANCE				£6,681.68		
Signature of Secreatary or Trustee				Date										

Dec 11

Trustees Meeting 20th April 2022

Present: Paula Smith , Gary Marsh, Tracy Marsh

Venue: Sheerness East Working Mens Club

Meeting opened 1pm

1. Winter training – it was decided that the local Academy 3g will be used. Will continue to use them for 2021/22 season Paula to contact the Academy and book slots November to end March 2022.
2. Current adult teams are paying subs etc on time and will remain for season 2021/22 if they desire. Pitch fees set at £40 per match as before.
3. Teams for 2021/22 season:
5 v 5 = U7, U8 Colts, U8 Tigers, - size 3 footballs
7 v 7 = U10 – size 3 footballs
9 v 9 = U11 Youth/Dynamos, U11 Tornados, U12 Youth, U12 Rangers, Girls squad – size 4 footballs
11 v 11 = U15 – size 5 footballs
Colts/Champions training for 5-7 and 7plus years.
Adult pitch and 9 v 9 to stay where they are, 7 v 7 and 5 v 5 to use same pitch area either in L shape or 5 v 5 inside. Area behind goals on adult pitch to be kept as a training area.
4. Registration to remain at £25 for 2021/22 season, subs to remain £10 and £20 for those playing matches.
5. The club remains interested in the land belonging to the old Halfway Houses Primary School for training/matches. Gary to contact Andy Booth to see if there is any support available from councillors. Cameron Beart also approached.
6. Plans are in place for verti-draining pitches.
7. Plans to purchase a new mower with grass pick up facility discussed. Brought.
8. Floodlights are being purchased/renovated.
9. Kit to be purchased for coaches. Will contact coaches for sizes.
10. Most children's subs are now paid via bank direct debit so less cash is handled by the managers and coaches. Letters are sent out to the parents who are considerably behind on payments of monthly subs.
11. The balance sheets are to be continued to be completed monthly and then emailed out to every trustee coach and manager with a spread sheet that builds each month of the accounts. A break down sheet is also included on a regular basis which tells of generic monthly income and then expenditure and current commitments (appendix one) A record of monthly payments made by players is kept and sent out via WhatsApp group so managers can chase any outstanding sub or letters can be sent for large owing amounts so that reminders can be sent out. Regular meetings are held with coaches and managers where balance sheets are available and questions can be asked if required.
12. KFA provided funding this year and will be adding funding over the next five years to maintain and work on the pitches this will be carried out at the end of the season this years amount will be around £6,000 and will be carried out by a qualified groundsman.
13. No discrepancies have been found throughout the year regarding any of the finances.

Appendix 1



Treasurer's report

CHARITY NUMBER 1176898

30/6/2022

Sheerness East Youth Football.

Balance Started with £7,113.01

Income

- Subs and outstanding previous months subs
- Some Registration fees
- Kits sponsored
- Half ref fee costs £65
- 90th Celebration Day £865
- End of season Donation to u15's £250

Pending Income

- Monthly subs outstanding
- Each players registration fees
- Easy funding donations on line shopping sight every 3 to 4 months pays out.

Expenditure

- Referee fees
- Tournaments
- Field work
- Medals for celebrations
- 90th Celebrations
- Training courses £250
- Kits sponsored £2999.50
- FA insurance, cup entries and Affiliation £421

Current Commitments pending 2020-2021

- *Training courses*
- *Field work end of season £4,200*

CURRENT BALANCE	
BARCLAYS	£1419.03
ACTIVE SAVER	£306.93
CASH HELD	£4955.72
TOTAL	£6681.68

Accounts

Trustees Meeting 20th April 2021

Present: Paula Smith, Ali Dowling, Gary Marsh, Tracy Marsh

Venue: Sheerness East Working Mens Club

Meeting opened 1pm

1. End of season – A discussion was held regarding the possibility of an end of season event and the format that could be taken. It was decided that we would aim to have an event of some kind once restrictions were lifted and this would be arranged over ideally one day in team slots. Regarding trophies, it was decided that as the teams had hardly played this season due to Covid lockdowns, that it would be unfair to have the usual five additional trophies this year and so all players will receive a medal to show they are a valued member of the club only. The trustees chose a boxed medal which will be engraved 2020/2021 SEYFC and team name/age.
2. Winter training – it was decided that SCC had been very good to hire from and were extremely quick at returning funds taken when covid shut the venue. Will continue to use them for 2021/22 season, good costings, pitches and management of booking. Tracy to contact SCC and enquire about booking slots October to end March 2022.
3. Gareth Hart put in a request to bring his adult team to Sheerness East and play Saturday football. It was decided that as there are already 4 adult teams using the pitch – 2 Saturday and 2 Sunday, plus youth teams (u15 this season, next season 2 x u12 teams plus u16 team) that it would be too much for the pitch to host, however if any team dropped out, this could be reassessed. Permission given to use the SEFC name and play at either Leysdown or Oasis 3g if possible.
4. Current adult teams are paying subs etc on time and will remain for season 2021/22 if they desire. Pitch fees set at £40 per match as before.
5. Teams for 2021/22 season:
5 v 5 = U7, U8 Colts, U8 Tigers, - size 3 footballs
7 v 7 = U10 – size 3 footballs
9 v 9 = U11 Youth/Dynamos, U11 Tornados, U12 Youth, U12 Rangers, Girls squad – size 4 footballs
11 v 11 = U15 – size 5 footballs
Colts/Champions training for 5-7 and 7plus years.
Adult pitch and 9 v 9 to stay where they are, 7 v 7 and 5 v 5 to use same pitch area either in L shape or 5 v 5 inside. Area behind goals on adult pitch to be kept as a training area.
6. Registration to remain at £25 for 2021/22 season, subs to remain £10 and £20 for those playing matches.
7. The club remains interested in the land belonging to the old Halfway Houses Primary School for training/matches. Gary to contact Andy Booth to see if there is any support available from councillors. Cameron Beart also approached.
8. Plans are in place for verti-draining pitches.
9. Plans to purchase a new mower with grass pick up facility discussed. Possibly with KCC funding.
10. Floodlights are being purchased/renovated.
11. Tracy to contact Kent FA regarding facilities funding.
12. Kit to be purchased for coaches. Will contact coaches for sizes.
13. The accounts are sent out via email to all coaches and managers for them to look through and point out any discrepancies. Meetings are held on a regular basis with all the managers and coaches the balance sheets are discussed at these meetings too. A breakdown of the balance sheets is also sent out with pending income on pending out going on and any large payments explained.
14. Most childrens subs are now paid via bank direct debit so less cash is handled by the managers and coaches. Letters are sent out to the parents who are considerably behind on payments of monthly subs.



Sheerness East Football balance sheet

47 Queenborough Road

Halfway, SHEERNESS,

Kent

ME12 3BZ CHARITY NUMBER 1176898

Treasurers Balance Sheet

Opening balance	£2,520.05							Balance						
Reg fee U6's Luke Reg Fees U7's Tigers and Colts Reg Fees Mick U8's	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Year ToDate	
												10	10	
	25	250	125	25	0	0	0	0	0	25	0	0	450	
	100	75	0	0	0	0	0	0	0	0	0	0	175	
Reg Fees Rodney's U9's youth	£125.00	£75.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225.00	
Reg Fees Under 10 Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees Gareth U10 Dynamos	£75.00	£150.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£275.00	
Reg fees Kizzy U10 Tournados	£0.00	£125.00	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£235.00	
Reg Fee Graham U11Youth	£0.00	£225.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£275.00	
Reg fees Grant Brent U11 Rangers	£0.00	£225.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225.00	
Reg Fees U12 Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees U13's	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees Gary U 14's Youth	£75.00	£250.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	
Reg FeesU15's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees U 16's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees U17's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	£400.00	£1,375.00	£325.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£10.00		
												Total	£2,220.00	
Subs Colts Tracy Luke	£90.00	£20.00	£210.00	£50.00	£12.50	£0.00	£0.00	£0.00	£0.00	£45.00	£20.00	£70.00	£517.50	
Subs U7 Tigers Mark	£0.00	£50.00	£60.00	£120.00	£40.00	£20.00	£0.00	£20.00	£20.00	£0.00	£160.00	£20.00	£510.00	
subs U7 Colts Youth Malc	£20.00	£20.00	£210.00	£120.00	£20.00	£20.00	£20.00	£20.00	£0.00	£140.00	£80.00	£80.00	£750.00	
Subs Mick U8's Youth	£70.00	£30.00	£170.00	£210.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	
Subs Rodney 9's YouthMicheal	£70.00	£130.00	£120.00	£120.00	£150.00	£20.00	£0.00	£20.00	£0.00	£30.00	£70.00	£100.00	£830.00	
Subs U10 Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs Gareth 10 Dynamos	£70.00	£80.00	£270.00	£150.00	£30.00	£0.00	£20.00	£0.00	£0.00	£120.00	£150.00	£85.00	£975.00	
Subs Kizzy U10 Tornadoes	£20.00	£20.00	£130.00	£55.00	£350.00	£40.00	£40.00	£20.00	£20.00	£70.00	£70.00	£20.00	£855.00	
Subs Graham U11's Youth	£170.00	£20.00	£220.00	£40.00	£220.00	£220.00	£20.00	£20.00	£0.00	£10.00	£100.00	£0.00	£1,040.00	
Subs Grant Brent U11 Rangers	£50.00	£50.00	£150.00	£190.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£315.00	£805.00	
Subs U 12's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs U13's	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs Gary U14's Youth	£150.00	£120.00	£260.00	£250.00	£150.00	£120.00	£110.00	£60.00	£100.00	£190.00	£110.00	£220.00	£1,840.00	
Subs U15's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs U16's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs U17's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs Ross Girls	£30.00	£120.00	£155.00	£210.00	£30.00	£10.00	£20.00	£20.00	£0.00	£0.00	£30.00	£210.00	£835.00	
	£740.00	£660.00	£1,955.00	£1,515.00	£1,022.50	£450.00	£230.00	£180.00	£140.00	£605.00	£840.00	£1,120.00		
												Total	£9,457.50	
Parents Refunds fines etc	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Refunds from other sources	£0.00	£0.00	£0.00	£270.00	£658.00	£817.00	£1,164.00	£0.00	£0.00	£0.00	£45.00	£15.00	£2,969.00	
contributions to kits parents	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£270.00	£658.00	£817.00	£1,164.00	£0.00	£0.00	£0.00	£45.00	£15.00		
												Total	£2,969.00	
sponsorship	£365.00	£1,178.50	£0.00	£480.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£242.00	£0.00	£2,265.75	
Donations	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	
Grants	£0.00	£500.00	£0.00	£0.00	£2,919.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,419.89	
Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Easy Funding donaitons	£0.00	£19.93	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.59	£0.00	£0.00	£0.00	£38.52	

	£365.00	£1,698.43	£0.00	£880.25	£2,919.89	£0.00	£0.00	£0.00	£18.59	£0.00	£242.00		
												Total	£6,124.16
Charlton Soccer School	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank credit/cheques Charlton payme	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pitch hire Sheerness East	£0.00	£0.00	£40.00	£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£560.00
Our Tournament income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£40.00	£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00		
												Total	£560.00
phil the bag	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events quiz night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events bingo/cabaret night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events race night/craft fair	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
raffles and fundrasing events	£0.00	£68.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£68.00
Recycled Ink cartridgeges	£0.00	£12.45	£0.00	£0.00	£15.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.95
	£0.00	£80.45	£0.00	£0.00	£15.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
												Total	£95.95
contributions courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
loan of imcome until funds available	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,200.00	£4,200.00
End of season events donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
												Total	£4,200.00
TOTAL INCOME	£1,505.00	£3,813.88	£2,320.00	£2,500.25	£4,815.89	£1,267.00	£1,394.00	£180.00	£158.59	£630.00	£1,247.00	£5,355.00	£25,186.61

EXPENSES														
MMYL Annual Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
KFA Affiliation & insurance	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00	£0.00
Kent Boys Cup	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fines from the FA	£0.00	£0.00	£0.00	£0.00	£52.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£52.00
Fines MMYL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£180.00	£0.00	£0.00	£52.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Total	£232.00
DBS checks	£0.00	£0.00	£20.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£10.00	£70.00
													Total	
Training eq balls bibetc	£0.00	£826.66	£16.00	£0.00	£216.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£444.21	£1,503.77
Goals	£0.00	£0.00	£0.00	£0.00	£696.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£696.99
sponsored Kits for the season	£392.99	£0.00	£1,076.60	£503.87	£24.38	£0.00	£849.13	£270.99	£0.00	£0.00	£0.00	£0.00	£882.99	£4,000.95
club paid items of kit	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00
	£392.99	£826.66	£1,152.60	£503.87	£938.27	£0.00	£849.13	£270.99	£0.00	£0.00	£0.00	£0.00	Total	£6,261.71
Ground maintenance East Field	£0.00	£4,117.22	£753.51	£585.00	£80.00	£50.00	£0.00	£0.00	£270.00	£349.58	£192.00	£0.00	£268.00	£6,665.31
SCC 3g hire astro hire	£0.00	£0.00	£0.00	£780.00	£432.00	£504.00	£660.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,376.00
Pitch Hire ST Georges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pitch Hire Academy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Tournaments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reimbursment Charlton	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£4,117.22	£753.51	£1,365.00	£512.00	£554.00	£660.00	£0.00	£270.00	£349.58	£192.00	£0.00	Total	£9,041.31
Referees	£0.00	£10.00	£570.00	£280.00	£185.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£140.00	£235.00	£1,450.00
													Total	£1,450.00
Training Courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£190.00	£190.00
													Total	£190.00
Trophies, medals, awards	£32.50	£45.00	£149.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£209.99	£0.00	£400.85	£837.94
													Total	£837.94
Managers membership SEWMC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
													Total	£120.00
Donations to charities	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00
reinbursement parents/ othe	£0.00	£0.00	£60.00	£0.00	£0.00	£504.00	£230.00	£0.00	£300.00	£0.00	£0.00	£0.00	£180.00	£1,274.00
Stationary	£6.00	£16.00	£41.97	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£118.66	£257.63
miscelanious	£83.38	£24.50	£268.00	£0.00	£361.00	£0.00	£0.00	£6.00	£19.00	£0.00	£0.00	£0.00	£82.98	£844.86
Raffle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
vouchers/flowers	£60.00	£0.00	£30.00	£50.00	£40.00	£0.00	£0.00	£30.00	£45.00	£90.00	£0.00	£0.00	£15.00	£360.00
club phone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£149.38	£40.50	£399.97	£125.00	£406.00	£504.00	£230.00	£36.00	£364.00	£90.00	£0.00	£0.00	Total	£2,344.85
Bingo/caberet night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easter presents children/man	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Halloween	£0.00	£0.00	£0.00	£231.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£231.98
Race night/darts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Water bill	£0.00	£38.99	£0.00	£0.00	£0.00	£57.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.69
Presentation night	£265.00	£152.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
End of season	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Christmas	£0.00	£0.00	£0.00	£47.97	£236.35	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£319.32
Other events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£13.00
Bookers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£265.00	£190.99	£0.00	£279.95	£236.35	£92.70	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00		

												Total	£1,077.99
TOTAL EXPENSES	£839.87	£5,410.37	£3,045.68	£2,553.82	£2,349.62	£1,150.70	£1,739.13	£426.99	£647.00	£489.58	£541.99	£2,812.72	£22,007.47
Account Balance													
I certify that the finances reported above are true and correct.													
Signature of Treasurer		Date											
I have audited the financial statement provided by the Treasurer													
Signature of Secreatary or Vice chair		Date											

Barclays

Active Saver Account

cash held

BALANCE

£4,837.87

£1,167.18

£86.75

£6,091.80

Dec 11



Sheerness East Football balance sheet

47 Queenborough Road

Halfway, SHEERNESS,

Kent

ME12 3BZ CHARITY NUMBER 1176898

Treasurers Balance Sheet

Opening balance	£2,520.05							Balance						
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Year ToDate	
Reg fee U6's Luke												10	10	
Reg Fees U7's Tigers and Colts	25	250	125	25	0	0	0	0	0	25	0	0	450	
Reg Fees Mick U8's	100	75	0	0	0	0	0	0	0	0	0	0	175	
Reg Fees Rodney's U9's youth	£125.00	£75.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225.00	
Reg Fees Under 10 Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees Gareth U10 Dynamos	£75.00	£150.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£275.00	
Reg fees Kizzy U10 Tournados	£0.00	£125.00	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£235.00	
Reg Fee Graham U11Youth	£0.00	£225.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£275.00	
Reg fees Grant Brent U11 Rangers	£0.00	£225.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225.00	
Reg Fees U12 Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees U13's	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees Gary U 14's Youth	£75.00	£250.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	
Reg FeesU15's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees U 16's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reg Fees U17's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	£400.00	£1,375.00	£325.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£10.00		
												Total	£2,220.00	
Subs Colts Tracy Luke	£90.00	£20.00	£210.00	£50.00	£12.50	£0.00	£0.00	£0.00	£0.00	£45.00	£20.00	£70.00	£517.50	
Subs U7 Tigers Mark	£0.00	£50.00	£60.00	£120.00	£40.00	£20.00	£0.00	£20.00	£20.00	£0.00	£160.00	£20.00	£510.00	
subs U7 Colts Youth Malc	£20.00	£20.00	£210.00	£120.00	£20.00	£20.00	£20.00	£20.00	£0.00	£140.00	£80.00	£80.00	£750.00	
Subs Mick U8's Youth	£70.00	£30.00	£170.00	£210.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	
Subs Rodney 9's YouthMicheal	£70.00	£130.00	£120.00	£120.00	£150.00	£20.00	£0.00	£20.00	£0.00	£30.00	£70.00	£100.00	£830.00	
Subs U10 Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs Gareth 10 Dynamos	£70.00	£80.00	£270.00	£150.00	£30.00	£0.00	£20.00	£0.00	£0.00	£120.00	£150.00	£85.00	£975.00	
Subs Kizzy U10 Tornadoes	£20.00	£20.00	£130.00	£55.00	£350.00	£40.00	£40.00	£20.00	£20.00	£70.00	£70.00	£20.00	£855.00	
Subs Graham U11's Youth	£170.00	£20.00	£220.00	£40.00	£220.00	£220.00	£20.00	£20.00	£0.00	£10.00	£100.00	£0.00	£1,040.00	
Subs Grant Brent U11 Rangers	£50.00	£50.00	£150.00	£190.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£315.00	£805.00	
Subs U 12's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs U13's	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs Gary U14's Youth	£150.00	£120.00	£260.00	£250.00	£150.00	£120.00	£110.00	£60.00	£100.00	£190.00	£110.00	£220.00	£1,840.00	
Subs U15's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs U16's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs U17's Youth	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subs Ross Girls	£30.00	£120.00	£155.00	£210.00	£30.00	£10.00	£20.00	£20.00	£0.00	£0.00	£30.00	£210.00	£835.00	
	£740.00	£660.00	£1,955.00	£1,515.00	£1,022.50	£450.00	£230.00	£180.00	£140.00	£605.00	£840.00	£1,120.00		
												Total	£9,457.50	
Parents Refunds fines etc	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Refunds from other sources	£0.00	£0.00	£0.00	£270.00	£658.00	£817.00	£1,164.00	£0.00	£0.00	£0.00	£45.00	£15.00	£2,969.00	
contributions to kits parents	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£270.00	£658.00	£817.00	£1,164.00	£0.00	£0.00	£0.00	£45.00	£15.00		
												Total	£2,969.00	
sponsorship	£365.00	£1,178.50	£0.00	£480.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£242.00	£0.00	£2,265.75	
Donations	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	
Grants	£0.00	£500.00	£0.00	£0.00	£2,919.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,419.89	
Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Easy Funding donaitons	£0.00	£19.93	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.59	£0.00	£0.00	£0.00	£38.52	

	£365.00	£1,698.43	£0.00	£880.25	£2,919.89	£0.00	£0.00	£0.00	£18.59	£0.00	£242.00		
												Total	£6,124.16
Charlton Soccer School	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank credit/cheques Charlton payme	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pitch hire Sheerness East	£0.00	£0.00	£40.00	£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£560.00
Our Tournament income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£40.00	£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00		
												Total	£560.00
phil the bag	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events quiz night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events bingo/cabaret night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events race night/craft fair	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
raffles and fundrasing events	£0.00	£68.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£68.00
Recycled Ink cartridgeges	£0.00	£12.45	£0.00	£0.00	£15.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.95
	£0.00	£80.45	£0.00	£0.00	£15.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
												Total	£95.95
contributions courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
loan of imcome until funds available	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,200.00	£4,200.00
End of season events donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
												Total	£4,200.00
TOTAL INCOME	£1,505.00	£3,813.88	£2,320.00	£2,500.25	£4,815.89	£1,267.00	£1,394.00	£180.00	£158.59	£630.00	£1,247.00	£5,355.00	£25,186.61

EXPENSES														
MMYL Annual Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
KFA Affiliation & insurance	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00	£0.00
Kent Boys Cup	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fines from the FA	£0.00	£0.00	£0.00	£0.00	£52.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£52.00
Fines MMYL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£180.00	£0.00	£0.00	£52.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Total	£232.00
DBS checks	£0.00	£0.00	£20.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£10.00	£70.00
													Total	
Training eq balls bibetc	£0.00	£826.66	£16.00	£0.00	£216.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£444.21	£1,503.77
Goals	£0.00	£0.00	£0.00	£0.00	£696.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£696.99
sponsored Kits for the season	£392.99	£0.00	£1,076.60	£503.87	£24.38	£0.00	£849.13	£270.99	£0.00	£0.00	£0.00	£0.00	£882.99	£4,000.95
club paid items of kit	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00
	£392.99	£826.66	£1,152.60	£503.87	£938.27	£0.00	£849.13	£270.99	£0.00	£0.00	£0.00	£0.00	Total	£6,261.71
Ground maintenance East Field	£0.00	£4,117.22	£753.51	£585.00	£80.00	£50.00	£0.00	£0.00	£270.00	£349.58	£192.00	£0.00	£268.00	£6,665.31
SCC 3g hire astro hire	£0.00	£0.00	£0.00	£780.00	£432.00	£504.00	£660.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,376.00
Pitch Hire ST Georges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pitch Hire Academy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Tournaments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reimbursment Charlton	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£4,117.22	£753.51	£1,365.00	£512.00	£554.00	£660.00	£0.00	£270.00	£349.58	£192.00	£0.00	Total	£9,041.31
Referees	£0.00	£10.00	£570.00	£280.00	£185.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£140.00	£235.00	£1,450.00
													Total	£1,450.00
Training Courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£190.00	£190.00
													Total	£190.00
Trophies, medals, awards	£32.50	£45.00	£149.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£209.99	£0.00	£400.85	£837.94
													Total	£837.94
Managers membership SEWMC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
													Total	£120.00
Donations to charities	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00
reinbursement parents/ othe	£0.00	£0.00	£60.00	£0.00	£0.00	£504.00	£230.00	£0.00	£300.00	£0.00	£0.00	£0.00	£180.00	£1,274.00
Stationary	£6.00	£16.00	£41.97	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£118.66	£257.63
miscelanious	£83.38	£24.50	£268.00	£0.00	£361.00	£0.00	£0.00	£6.00	£19.00	£0.00	£0.00	£0.00	£82.98	£844.86
Raffle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
vouchers/flowers	£60.00	£0.00	£30.00	£50.00	£40.00	£0.00	£0.00	£30.00	£45.00	£90.00	£0.00	£0.00	£15.00	£360.00
club phone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£149.38	£40.50	£399.97	£125.00	£406.00	£504.00	£230.00	£36.00	£364.00	£90.00	£0.00	£0.00	Total	£2,344.85
Bingo/caberet night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easter presents children/man	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Halloween	£0.00	£0.00	£0.00	£231.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£231.98
Race night/darts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Water bill	£0.00	£38.99	£0.00	£0.00	£0.00	£57.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.69
Presentation night	£265.00	£152.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
End of season	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Christmas	£0.00	£0.00	£0.00	£47.97	£236.35	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£319.32
Other events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£13.00
Bookers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£265.00	£190.99	£0.00	£279.95	£236.35	£92.70	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00		

												Total	£1,077.99
TOTAL EXPENSES	£839.87	£5,410.37	£3,045.68	£2,553.82	£2,349.62	£1,150.70	£1,739.13	£426.99	£647.00	£489.58	£541.99	£2,812.72	£22,007.47
Account Balance													
I certify that the finances reported above are true and correct.													
Signature of Treasurer		Date											
I have audited the financial statement provided by the Treasurer													
Signature of Secreatary or Vice chair		Date											

Barclays

Active Saver Account

cash held

BALANCE

£4,837.87

£1,167.18

£86.75

£6,091.80

Dec 11