

Hamble United FC

Financial Activities

April 2021 - March 2022

| | TOTAL |
|--|--------------------|
| Income | |
| Donations and legacies | |
| Fines | 1,395.85 |
| Pitch Fees | 178.00 |
| Services | 3,926.00 |
| Signing on Fee | 260.00 |
| Total Income | 10,000.84 |
| | £15,760.69 |
| Cost of Sales | |
| Cost of sales | |
| Cost of Sales - Fines | 1,627.49 |
| Cost of Sales - Kits | 2,006.05 |
| Cost of Sales - Referee Fee | 4,133.71 |
| Costs of sales - Hut | 1,367.58 |
| Total Cost of Sales | 31.99 |
| | £9,166.82 |
| TOTAL | £6,593.87 |
| Expenditures | |
| Accountancy Fee | |
| Advertising/Promotional | 7.20 |
| Electricity | 186.00 |
| Insurances | 107.34 |
| Internet/Website | 268.75 |
| Office/General Administrative Expenses | 275.00 |
| Other Professional Services | 283.08 |
| R & M Grounds | 60.00 |
| R & M Machinery | 736.70 |
| Rent/Lease | 508.82 |
| Total Expenditures | 9,620.88 |
| | £12,053.77 |
| NET OPERATING INCOME | £ -5,459.90 |
| Other Expenditures | |
| Depreciation | |
| Total Other Expenditures | 529.92 |
| | £529.92 |
| NET OTHER INCOME | £ -529.92 |
| NET INCOME/(EXPENDITURE) | £ -5,989.82 |

Hamble United FC

Balance Sheet
As of March 31, 2022

| | TOTAL |
|---------------------------------------|------------------|
| Fixed Asset | |
| Tangible assets | |
| Machinery & Equipment Depreciation | -893.16 |
| Machinery and equipment | 2,649.61 |
| Total Tangible assets | £1,756.45 |
| Total Fixed Asset | £1,756.45 |
| Cash at bank and in hand | |
| Natwest Current Account | 889.84 |
| Petty Cash | 45.93 |
| Total Cash at bank and in hand | £935.77 |
| NET CURRENT ASSETS | £935.77 |
| NET CURRENT ASSETS (LIABILITIES) | £935.77 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £2,692.22 |
| TOTAL NET ASSETS (LIABILITIES) | £2,692.22 |
| Charity funds | |
| Retained Earnings | 8,682.04 |
| Surplus/(Deficit) | -5,989.82 |
| Total Charity funds | £2,692.22 |