

LLAN RANGERS BGCW
Profit and Loss Account
Position as at Sept 2021



City NO

1191676

**Period Oct 19-
Sept20**

INCOME

SUBS	17,488
GRANT FUNDING	1,000
LOTTERY OTHER	7,576

TOTAL INCOME

26,064

EXPENDITURE

CHARITY - GIFTS	(1,963)
PRESENTATION	(5,880)
SIGNAGE	-
EQUIPMENT	(650)
KIT	(1,888)
TRAINING FEE	(1,280)
LAUNDRY	(568)
FIELD FEES	(2,475)
PONTOON WINNER	-
REF FEE	33
REGISTRATION	(323)
TRANSPORT	(130)
FUNDAY	-
SWAL REG FEE	-
SWAL AFFILIATION AND INSURANCE	-
BRIDGEND LEAGUE FEE	-
SWFA YOUTH FEE	-

BGCW SPONSOR	(500)
FINES	(85)
AUDIT FEE	(250)
ADMIN FEE	-
MAINTENANCE	-
FAW TICKETS	475
FAW COURSES	(1,530)
INTEREST	81
<u>TOTAL EXPENDITURE</u>	<u>(16,934)</u>
<u>EXCESS INCOME OVER (EXPENDITURE)</u>	<u>9,130</u>
<u>Opening Balance - *****</u>	31,669
Add: Income	26,064
Deduct: Expenditure	(16,934)
<u>Balance Carried Forward - *****</u>	<u>40,799</u>