

Winlaton Community Football Club

Income & Expenditure - 5th November 2020 to 30th June 2021

	<u>Notes</u>	<u>Nov-2020</u>	<u>Dec-2020</u>	<u>Jan-2021</u>	<u>Feb-2021</u>	<u>Mar-2021</u>	<u>Apr-2021</u>	<u>May-2021</u>	<u>Jun-2021</u>	<u>2020/21</u>	
										<u>£</u>	<u>£</u>
<u>Income</u>											
Subs		458.00	2,609.00	1,210.01	841.01	969.01	2,112.03	2,498.00	2,934.00	13,631.06	
Xmas Party / Presentation Night		-	-	-	-	-	-	-	-	-	
Other Income		-	-	-	-	6.00	6.00	-	192.00	204.00	
Fines Received		-	-	-	-	-	-	40.00	-	40.00	
Sponsorship		-	344.85	400.00	-	-	-	2,430.96	-	3,175.81	
Fundraising		325.00	664.00	295.00	195.00	1,521.85	353.00	340.00	430.00	4,123.85	
Prize Money		50.00	-	-	-	-	-	-	-	50.00	
Unknown		-	-	-	-	-	-	-	-	-	
		833.00	3,617.85	1,905.01	1,036.01	2,496.86	2,471.03	5,308.96	3,556.00		21,224.72
<u>Expenditure</u>											
Training Pitch Fees		1,495.00	330.00	30.00	100.00	720.00	66.00	661.25	250.00	3,652.25	
League/Cup Fees		189.00	-	-	-	-	-	258.00	780.00	1,227.00	
Referees Fees		50.00	95.00	35.00	90.00	60.00	347.50	260.00	192.50	1,130.00	
Fines		-	-	-	-	-	-	60.00	24.00	84.00	
Equipment / Clothing		129.32	426.03	-	-	3,212.10	720.49	3,345.28	969.84	8,803.06	
Trophies		-	-	-	-	-	-	-	-	-	
Training Courses / CRB		-	-	-	-	-	-	40.00	10.00	50.00	
Insurance		-	-	-	-	-	-	-	-	-	
Xmas Party / Presentation Night Costs		800.00	23.54	-	-	-	-	255.00	-	1,078.54	
Tournament Fees		-	-	-	-	-	-	-	45.00	45.00	
Prize Payments		-	200.00	212.50	-	-	42.00	124.00	20.00	598.50	
Community Football Club		-	625.00	-	-	-	-	-	-	625.00	
Other		69.60	59.99	-	-	-	22.10	17.12	66.99	235.80	
		2,732.92	1,759.56	277.50	190.00	3,992.10	1,198.09	5,020.65	2,358.33		17,529.15
Net Surplus / (Deficit)		(1,899.92)	1,858.29	1,627.51	846.01	(1,495.24)	1,272.94	288.31	1,197.67		3,695.57