

STRATFORD TOWN WOMEN & GIRLS FC

SUMMARY ACCOUNTS - YEAR ENDED 30 JUNE 2023

CASHFLOW STATEMENT

Item	Year Ended	
	30/06/2022	30/06/2023
INCOME		
Subscriptions	£ 28,236.00	£ 21,682.00
Training collections	£ 1,935.15	£ 1,099.00
Grant income	£ 4,021.00	£ 6,028.00
Donations	£ 4,390.05	£ 7,311.14
Total Income	£ 38,582.20	£ 36,120.14
OUTGO		
Pitch Hire and Referees	-£ 20,420.00	-£ 21,779.79
Kit and Equipment	-£ 4,852.71	-£ 12,779.75
FA and League registration fees	-£ 2,906.00	-£ 1,674.00
Administration Costs	-£ 1,010.00	-£ 722.00
Total Expenditure	-£ 29,188.71	-£ 36,955.54
Cashflow	£ 9,393.49	-£ 835.40

PROFIT / LOSS ACCOUNT

Item	Year Ended	
	30/06/2022	30/06/2023
INCOME		
Subscriptions	£ 24,424.00	£ 25,803.99
Training collections	£ 1,997.15	£ 1,175.00
Grant income	£ 4,021.00	£ 6,028.00
Donations	£ 1,930.30	£ 9,770.89
Total Income	£ 32,372.45	£ 42,777.88
OUTGO		
Pitch Hire and Referees	-£ 21,838.00	-£ 21,096.79
Kit and Equipment	-£ 4,918.86	-£ 17,046.89
FA and League registration fees	-£ 1,377.00	-£ 1,658.00
Administration Costs	-£ 1,170.00	-£ 562.00
Total Expenditure	-£ 29,303.86	-£ 40,363.68
Profit / Loss	£ 3,068.59	£ 2,414.20

BALANCE SHEET

Item	Year Ended		
	30/06/2021	30/06/2022	30/06/2023
Fixed Assets	£ -	£ -	£ -
<u>Current assets</u>			
Cash in account	£ 3,712.00	£ 13,105.49	£ 12,270.09
Sundry Debtors and Prepayments	£ -	£ 1,699.00	£ 1,992.99
Less Creditors and accruals	£ -	-£ 8,023.90	-£ 5,068.29
Net Current Assets	£ 3,712.00	£ 6,780.59	£ 9,194.79
Change in Net Current Assets	£ 3,712.00	£ 3,068.59	£ 2,414.20