



Monthly Accounts for Gildersome Spurs Junior Football Club (Season 2023/24)

Bank	BFWD	September	October	November	December	January	February	March	April	May	June	July	August	CFWD
Opening Bank Balance	£ 26,439.28	£ 26,439.28	£ 19,103.79	£ 14,813.32	£ 19,539.80	£ 20,992.04	£ 23,751.81	£ 24,722.83	£ 23,937.39	£ 23,934.35	£ 23,713.59	£ 26,789.60	£ 15,151.03	
Closing Bank Balance		£ 19,103.79	£ 14,813.32	£ 19,539.80	£ 20,992.04	£ 23,751.81	£ 24,722.83	£ 23,937.39	£ 23,934.35	£ 23,713.59	£ 26,789.60	£ 15,151.03	£ 18,255.58	£ 18,255.58

Managers Funds	BFWD	September	October	November	December	January	February	March	April	May	June	July	August	CFWD
U6	£0.00													£ -
U7	£1,085.85													£ 1,085.85
U8	£557.88													£ 557.88
U9	£2,076.63													£ 2,076.63
U10	£38.76													£ 38.76
U11	£171.45													£ 171.45
U12	£2,280.68													£ 2,280.68
U13	£413.28													£ 413.28
U14	£70.77													£ 70.77
U14L	£50.10													£ 50.10
U16L	£587.36													£ 587.36
U16	£1,407.59													£ 1,407.59
U17	£717.51													£ 717.51
Old	£54.39													£ 54.39
Total Held	£ 9,293.19	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,293.19

Income	BFWD	September	October	November	December	January	February	March	April	May	June	July	August	Total Income
Subs		£ 7,025.00	£ 5,932.00	£ 5,250.00	£ 4,965.00	£ 6,497.50	£ 5,565.00	£ 5,257.56	£ 5,495.00	£ 6,550.00	£ 6,160.00	£ 6,610.00	£ 7,120.00	£ 72,427.06
Managers Funds External Donations		£ 2,020.85	£ 534.55	£ 1,343.42	£ 209.16	£ 207.84	£ 284.57	£ 278.89	£ 3,240.00	£ 3,811.35	£ 5,881.00	£ 1,368.82	£ 944.92	£ 20,135.89
Managers Funds Club Contributions														£ -
Donations to the Club				£ 4,170.00						£ 500.00	£ 1,000.00			£ 5,670.00
Suspense Acc														£ -
Total Income		£ 9,045.85	£ 6,466.55	£ 10,763.42	£ 5,174.16	£ 6,705.34	£ 5,849.57	£ 5,536.45	£ 8,735.00	£ 10,861.35	£ 13,041.00	£ 7,978.82	£ 8,064.92	£ 98,222.43

Expenditure	September	October	November	December	January	February	March	April	May	June	July	August	Total Expenditure
Courses	-£ 820.00	-£ 100.00			-£ 170.00	-£ 220.00	-£ 280.00	-£ 220.00	-£ 260.00	-£ 90.00	-£ 180.00	-£ 440.95	£ 2,760.95
Coaches Kit	-£ 4,606.80	-£ 252.80	-£ 268.80	-£ 88.00		-£ 230.40	£ 15.00	-£ 38.40	-£ 1,062.00	£ 165.00	-£ 2,906.00		£ 6,273.28
Community Defib													£ -
DBS	-£ 10.00	-£ 20.00				-£ 10.00	-£ 10.00	-£ 10.00		-£ 10.00			£ 70.00
Equipment - Club	-£ 916.96	-£ 72.86			£ 15.00	-£ 309.00	-£ 296.92		-£ 352.89	-£ 90.00	-£ 168.60		£ 1,102.23
Equipment - Mgr Funds	-£ 2,088.58	-£ 3,697.33	-£ 2,080.98	-£ 1,138.92	-£ 1,104.57	-£ 930.15	-£ 1,368.14	-£ 5,073.72	-£ 2,845.80	-£ 4,800.20	-£ 1,356.39	-£ 899.40	£ 27,384.18
Fines		-£ 1.00		-£ 15.00	-£ 56.00	-£ 5.00				-£ 25.00			£ 102.00
Galas & Tournaments						-£ 100.00	-£ 305.00	-£ 245.00	-£ 95.00	-£ 30.00	-£ 135.00	-£ 35.00	£ 940.00
Historic Macron Queries													£ -
Insurance													£ -
League Fees		-£ 2,380.00		-£ 125.00		-£ 76.00	-£ 850.75				-£ 1,548.00	-£ 243.00	£ 5,223.75
Lettings	-£ 640.00	-£ 2,913.85	-£ 2,259.00	-£ 2,420.00	-£ 2,561.00	-£ 2,400.00	-£ 2,400.00	-£ 2,400.00	-£ 2,400.00	-£ 2,808.00	-£ 2,400.00	-£ 590.00	£ 26,101.85
Club contribution to Managers Funds													£ -
Other	-£ 10.00	-£ 5.00	£ 248.00	-£ 5.00	-£ 109.00	-£ 430.00	-£ 362.00	-£ 45.00	-£ 26.00	-£ 5.00	-£ 5.00	-£ 5.00	£ 750.00
Ref Fees	-£ 190.00	-£ 555.00	-£ 300.00	-£ 150.00	-£ 335.00	-£ 205.00	-£ 255.00	-£ 315.00	-£ 280.00		-£ 30.00		£ 2,615.00
Repairs / Renewals	-£ 7,349.00	-£ 403.18	-£ 1,130.66	-£ 250.00	-£ 250.00	-£ 470.00	-£ 410.00	-£ 250.00	-£ 1,104.13	-£ 250.00	-£ 10,710.00	-£ 1,782.00	£ 24,150.97
Social		-£ 785.00	-£ 650.00			-£ 299.00				-£ 1,100.00			£ 2,634.00
Suspense Acc													£ -
Trophies									-£ 3,554.18				£ 3,554.18
Old Boys Net	£ 250.00	£ 429.00	£ 404.50	£ 470.00	£ 625.00	£ 497.00	£ 213.00	£ 156.00	£ 545.00	-£ 683.90	-£ 232.00	-£ 796.42	£ -
Total Expenditure	-£ 16,381.34	-£ 10,757.02	-£ 6,036.94	-£ 3,721.92	-£ 3,945.57	-£ 4,878.55	-£ 6,321.89	-£ 8,738.04	-£ 11,082.11	-£ 9,964.99	-£ 19,617.39	-£ 4,960.37	£ 108,283.31

Net Income	-£ 7,335.49	-£ 4,290.47	£ 4,726.48	£ 1,452.24	£ 2,759.77	£ 871.02	-£ 785.44	-£ 3.04	-£ 220.76	£ 3,076.01	-£ 11,638.57	£ 3,104.55	-£ 10,060.88
------------	-------------	-------------	------------	------------	------------	----------	-----------	---------	-----------	------------	--------------	------------	--------------

Available to spend	BFWD	September	October	November	December	January	February	March	April	May	June	July	August	CFWD
Closing Bank	£ 26,439.28	£ 19,103.79	£ 14,813.32	£ 19,539.80	£ 20,992.04	£ 23,751.81	£ 24,722.83	£ 23,937.39	£ 23,934.35	£ 23,713.59	£ 26,789.60	£ 15,151.03	£ 18,255.58	£18,255.58
Managers Funds	£ 9,293.19	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£9,293.19
CC Grant														
Club Funds	£ 17,146.09	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£9,962.39
Closing Bank Balance	£ 26,439.28	£ 19,103.79	£ 14,813.32	£ 19,539.80	£ 20,992.04	£ 23,751.81	£ 24,722.83	£ 23,937.39	£ 23,934.35	£ 23,713.59	£ 26,789.60	£ 15,151.03	£ 18,255.58	£ 18,255.58