

SANDGATE Accounts

ACCOUNT NUMBER	1437712
SORT CODE	30-98-91
OPENING BALANCE @ 01.04.20	£304.42

Category	Total
Grants / Awards	66,007.05
Subscriptions / Misc	17,853.91
Utilities / Kitchen	5,009.45
Savings	2,000.00
Kit Sponsors	1,412.20
Sandgate Tournament	0.00
Fines / Fees	0.00
Fundraising	0.00
Total Income Categories	92,282.61

Expense Categories

Building Works	-50,440.00
Football Kit and Equipment	-8,137.57
Utilities	-5,521.53
Ground Mtce / Clubhouse / Kitchen	-4,772.15
Midweek Training / Coerver	-2,400.00
Miscellaneous	-2,327.40
Transfer to Savings	-1,900.00
Tournament	-1,855.02
Insurance	-1,637.58
Rent / Wayleaves / License Fee / Refuse	-1,537.52
Fees	-1,509.00
Sandgate Website	-360.00
Fines	-26.00
Total Expense Categories	-82,423.77

CLOSING BALANCE @ 31.03.21	£10,163.26
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Sandgate Chairmans report

1/4/20 to 31/3/21

Another difficult year for us, no income from our summer tournament left us very short of funds to purchase new kit and equipment.

We were successful with a Football foundation grant which we used to refurbish our toilets and added a disabled toilet so the club can be used by the wider community.

Finding volunteers to join the club is also increasingly difficult, people have made life time assessments after covid and seem to prefer to do other things.

Are partnership with Uxbridge FC is developing and in the not too distant future will allow us to use 4G artificial pitches