

TREHERBERT BOYS & GIRLS CLUB
FINANCIAL STATEMENT
January 2024

INCOME

Refund from Aviva		n/a
Cons		14213.00
Crowdfunder		15467.00
Sponser Boards		1250.00
Donations		8000.00
Club Hire		n/a
Tuck Shop		766.00
Xmas Party		n/a
Presention		62.50
Monday night club		869.00
Autisum Centre		14340.00
Mini festival		1772.00
Senior games		1800.00
Senior cup money		850.00
TOTAL		£59,391.50

EXPENDITURE

Cleaning Products	
Postage	
Mini Festival	
Courses	
Gas/Electric Works	
Welsh Water	
Gas + Electic bills	
Talk Talk internet	
Xmas Party	
PCT, Pitch Fees, Leaders awards,	
Licences	
Insurance	
Sweets/pop	
Presentation	
Club Fines	
Tornaments	
Programes/food	
Adva Sign	
Miscellaneous	
Secretary Fee	
Sports Equipment	
Referee Fees	
League/Cup fees	
Stand	
TOTAL	

Net Surplus £1405.41

I HAVE AUDITED THE ACCOUNTS OF THE ABOVE ORGANISATION AND SET THEM OUT AS ABOVE

Bank Balance 31st January 2025 £19,568.00
Paypal Account Balance £9787.00
Prnicipality Tote account £2219.00

n/a
n/a
155.00
500.00
415.46
387.63
5752.00
n/a
345.00
6100.00
1350.00
2958.00
300.00
2292.00
1630.00
240.00
1350.00
470.00
136.00
n/a
6457.00
2861
288.00
23,999.00
£57,986.09

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