

## Trefelin Boys & Girls Club - Income and Expenditure 2023 - 2024



	Income	£	Expenditure	£	Profit / Loss
<b>BAR</b>	Bar income(In)	120,662.67	Bar Expenditure(Out)	-86,468.48	34,194.19
<b>YNYS PARK</b>			Utilities(Out)	-5,702.57	
			Manitenance and improvements(Out)	-9,597.76	
				-15,300.33	-15,300.33
<b>MATCHDAY</b>	Entrance fees, Raffles, Programmes(In)	8,001.00	Officials and expenses(Out)	-4,409.50	3,591.50
<b>PLAYERS</b>	Players sponsorship (In)	8,524.00	Players expenses (Out)	-27,420.00	
	Kit & Equipment (In)	3,332.81	Kit & Equipment (Out)	-4,414.99	
		11,856.81		-31,834.99	-19,978.18
<b>TRANSPORT</b>	Minibus sponsorship and hire (In)	2,899.50	Minibus and travelling expenses (Out)	-4,047.18	-1,147.68
<b>SPONSORSHIP AND DONATIONS</b>	General sponsorship(in)	4,020.00			
	Grants(In)	35,065.60			
	Advertising boards(In)	3,500.00	Advertising boards(Out)	0.00	
		42,585.60		0.00	42,585.60
<b>FEES AND FINES</b>	Football Fees including fines(In)	3,218.00	Football Fees including fines(Out)	-8,123.20	-4,905.20
<b>50/50</b>	Paid in	2,765.00	Paid out	-2,765.00	0.00
<b>MISC</b>	Paid in	210.00	Paid out	-1,881.08	-1,671.08
<b>FIREWORKS</b>	Paid in	0.00	Paid out	-159.97	-159.97
			<b>Total (Profit or Loss)</b>		37,208.85