

Giants Grave and Briton Ferry Boys Club

Income and expenditure Account for the Year Ended 31st May 2024

<u>Expenditure</u>		<u>Income</u>	
Light and Heat	8507.43	Donations & Grants	25742.48
Club Foodstuffs	6843.59	Subs	5702.50
Rates and Water	1748.79	Sundry Hall Hire	16405.00
Insurance	1041.90	Sponsors	309.00
Trophies & Kit	3134.60	Pitch Permits	3000.00
Telephone	331.55	Barn Hire	9801.31
Equipment Purchases	29113.20	Bar Hire	1000.00
West Glam Giants Grave Boys	1540.00	Rental/Electric Food Cabin	416.88
Repairs & Renewals	1302.79		
NPTCBC	1494.51		
Leaders Wages	500.00		
Subscriptions & Sundries	1605.69		
Excess Income Over Expenditure	5213.12		
	<u>62377.17</u>		<u>62377.17</u>

Balance Sheet as at 31st May 2024

<u>Capital Account</u>		<u>Cash at bank</u>	
As at 1/6/2024	2309.07	Current Account	7522.19
Surplus	5213.12	Cash In hand	0
	<u>7522.19</u>		<u>7522.19</u>

We Certify that the Accounts have been prepared from Books, Bank Statements, information and explanations received and that they are in accordance therewith.

Roger Byers & Co Ltd.

Chartered Certified Accountants

Castle Buildings

23 Church Place

NEATH