

# Auchtermuchty Bellvue Colts

## Financial Statement from 1st July 2024 to 30 June 2025

	1 July 24 - 30 June 25	1 July 23 - 30 June 24
<b><u>Income</u></b>	<b>£</b>	<b>£</b>
Registration Fees	£0.00	£100.00
Monthly Subscriptions	£48,031.22	£37,839.49
Fundraising	£2,851.91	£13,447.88
Sponsorship	£7,640.00	£1,900.00
Donations	£900.00	£2,790.00
Tournament	£1,520.00	£1,694.51
Merchandise	£333.38	£30.89
Interest	£92.93	£132.98
<b>Total Income</b>	<b>£61,369.44</b>	<b>£57,935.75</b>
<b><u>Expenditure</u></b>		
Courses	£1,050.00	£1,970.00
Strips and Kit	£29,799.89	£22,859.89
Team Registrations	£4,894.00	£1,963.98
Ground Fees	£8,844.66	£5,046.46
Trophies etc	£2,717.11	£2,245.54
Pavilion/Low Road	£3,820.18	£4,215.58
Club Entertainment	£1,428.90	£1,610.37
GC Fees	£1,477.55	£718.84
App Fees	£1,287.00	£318.50
Tournament	£1,520.00	£2,810.00
Referee	£2,790.00	£2,374.00
Player coaching	£2,169.96	£1,650.00
<b>Total Expenditure</b>	<b>£61,799.25</b>	<b>£47,783.16</b>
<b>Surplus/Deficit for year</b>	<b>-£429.81</b>	<b>£10,152.59</b>
<b>Opening Balance b/fwd</b>	<b>£22,761.52</b>	
<b>Closing Balance c/fwd</b>	<b>£22,331.71</b>	
<b>Bank/Cash Reconciliation</b>		
Balance - Cash in Bank 30/06/2025	£6,292.05	
Balance - Cash in Savings 30/06/2025	£16,039.66	
<b>Total Available Funds</b>	<b>£22,331.71</b>	
Difference	£0.00	

Ross Hynd, Chair, Auchtermuchty Bellvue Colts

*I certify having examined the above accounts for the period 1st July 2024 to 30 June 2025 and found them to be correct.*

Signed



Date 30/03/2026