

Club Founded October 2020

2020/2021

Income	Oct	Nov	Dec	Jan	Feb	Mar
Membership fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training subs	£0.00	£0.00	£0.00	£0.00	£0.00	£6.00
Match subs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Kit & Equipment sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Social event fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Awards	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Other (please specify below)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£1,006.00

Total
£0.00
£6.00
£0.00
£0.00
£0.00
£0.00
£0.00
£1,000.00
£0.00
£1,006.00

Expenditure	Oct	Nov	Dec	Jan	Feb	Mar
Salaries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent (venue hire)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Card reader service charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.32
Equipment	£318.34	£89.23	£0.00	£0.00	£0.00	£48.35
Kit costs	£0.00	£0.00	£0.00	£0.00	£0.00	£103.60
Competition entry fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office expenses	£31.46	£0.00	£0.00	£0.00	£0.00	£0.00
Volunteer & Training Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Social event costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Membership costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other (please specify below)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£349.80	£89.23	£0.00	£0.00	£0.00	£152.27

Total
£0.00
£0.00
£0.32
£455.92
£103.60
£0.00
£0.00
£0.00
£31.46
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£591.30

SURPLUS/DEFICIT	Oct	Nov	Dec	Jan	Feb	Mar
	-£349.80	-£89.23	£0.00	£0.00	£0.00	£853.73

£414.70

Comments
Capacity Building Grant issued in March

Accounts prepared by:
Anthony Rosa
(Acting) Treasurer

Accounts scrutinised by:
N/A
N/A