

2021/2022

Income	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Membership fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training subs	£42.00	£35.00	£65.00	£115.00	£175.00	£212.00	£105.00	£218.00	£143.00	£169.50	£278.90	£354.00	£1,912.40
Match subs	£0.00	£0.00	£30.00	£170.00	£130.00	£75.00	£110.00	£135.00	£120.00	£0.00	£290.00	£0.00	£1,060.00
Kit & Equipment sales	£0.00	£0.00	£362.00	£110.00	£110.00	£39.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£621.00
Social event fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Awards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Loan Forgiveness	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£25.00
Other (please specify below)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,650.00	£120.00	£1,770.00
TOTAL	£42.00	£35.00	£457.00	£395.00	£415.00	£326.00	£215.00	£353.00	£263.00	£169.50	£2,218.90	£499.00	£5,388.40
Expenditure	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Salaries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent (venue hire)	£0.00	£450.00	£480.00	£480.00	£240.00	£360.00	£240.00	£600.00	£120.00	£900.00	£0.00	£450.00	£4,320.00
Card reader service charge	£0.70	£0.37	£7.97	£5.96	£4.42	£3.13	£5.59	£6.99	£5.11	£3.10	£35.85	£6.22	£85.41
Equipment	£162.47	£0.00	£0.00	£0.00	£15.99	£0.00	£27.92	£0.00	£62.15	£0.00	£0.00	£0.00	£268.53
Kit costs	£19.65	£0.00	£491.30	£286.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£797.75
Competition entry fees	£0.00	£160.00	£0.00	£240.00	£0.00	£80.00	£240.00	£0.00	£0.00	£0.00	£180.00	£0.00	£900.00
Marketing	£0.00	£0.00	£1.50	£0.00	£0.00	£16.49	£22.99	£22.99	£0.00	£0.00	£0.00	£0.00	£63.97
Fundraising expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office expenses	£0.00	£0.00	£0.00	£0.00	£32.65	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£45.65
Volunteer & Training Expenses	£0.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
Social event costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£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	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£901.56	£0.00	£901.56
TOTAL	£182.82	£730.37	£980.77	£1,012.76	£293.06	£459.62	£536.50	£642.98	£187.26	£903.10	£1,117.41	£456.22	£7,502.87
SURPLUS/DEFICIT	-£140.82	-£695.37	-£523.77	-£617.76	£121.94	-£133.62	-£321.50	-£289.98	£75.74	-£733.60	£1,101.49	£42.78	-£2,114.47

Comments

Feb Other Income	Loan from AR
Feb Other Expenditure	Loan Repayment
March Other Income	Loan from AR

Accounts prepared by:

Anthony Rosa
(Acting) Treasurer

Accounts scrutinised by:

N/A
N/A