



| <u>Expenditure</u> | | | Last Year |
|--|-----------|------------------|------------|
| Website | -£ | 492.45 | £ 200.00 |
| Referees fees | -£ | 2,971.00 | £ 2,691.50 |
| League Fees | -£ | 388.00 | £ 1,472.00 |
| BCFA Fines - Yellow / Red Cards | -£ | 196.00 | £ 92.50 |
| League Fines & Stand down costs | £ | - | £ 40.00 |
| Insurance | -£ | 410.00 | £ 340.00 |
| Training pitch hire costs - WSCC & STFC | -£ | 6,921.00 | £ 9,706.50 |
| Playing Kits & Jackets | -£ | 5,160.70 | £ 7,531.70 |
| Coaches Polo Shirts and Jackets | -£ | 134.70 | £ 829.44 |
| Training equipment (balls, 1st aid, etc) | -£ | 1,104.49 | £ 1,216.53 |
| Asset Purchases (Goals, Line Markers, Defibs, etc) | -£ | 5,436.37 | £ 8,160.93 |
| Pitch Hire - HRI / Kineton | -£ | 1,470.00 | £ 1,340.00 |
| Pitch / Maintenance | -£ | 4,286.55 | £ 74.00 |
| Pitch Marking / Lining | -£ | 882.48 | £ 954.60 |
| Coaching Courses/welfare checks | -£ | 520.00 | £ 1,765.00 |
| Simon Arnold Goalkeeper coaching | -£ | 1,320.00 | £ 1,380.00 |
| Simon Arnold Mini's coaching | -£ | 1,319.99 | £ - |
| Advertising | £ | - | £ 60.79 |
| COVID (Cleaning, Signs, etc) | -£ | 1,308.56 | £ - |
| | | | |
| Trophies | -£ | 3,272.52 | |
| WSA share of annual costs (Lottery & PC costs) | £ | - | |
| Framing for Sponsors Shirts | -£ | 226.75 | |
| | | | |
| Total | -£ | 37,821.56 | |

Balance Sheet as at: 21-Jul-21

| | 2021 |
|---------------------------------------|--------------------|
| Balance at end of last year (2019/20) | £ 28,202.55 |
| Profit/(Loss) for year 2020/21 | £ 3,466.12 |
| Total | £ 31,668.67 |

| Cost already paid for 2020/2021 season | | |
|--|----|--------|
| Central Warwickshire Girls League Fees | £ | - |
| Coventry League Fees | -£ | 5.00 |
| Mid Warwickshire League Fees | £ | - |
| Leamington Mens Sunday League Fees | £ | - |
| BCFA County Cup Fees U17 | -£ | 30.00 |
| BCFA Insurance | -£ | 464.00 |
| BCFA Affiliation Fee | £ | - |
| Kit Sponsorship | £ | 375.00 |

| | |
|---------------------------------|-------------|
| Current Bank Balance 21-07-2021 | |
| Profit/(Loss) for year 2020/21 | £ 31,544.67 |

| <u>Income</u> | | | Last Year |
|--------------------------------------|----------|------------------|-------------------------|
| Annual Subs | | | |
| League Teams + training only players | £ | 28,116.18 | £ 26,843.22 283 Players |
| Minis | £ | 3,036.00 | £ 2,039.68 70 Kids |
| | | | |
| Girls Training Only | £ | - | |
| Training Only | £ | - | |
| | | | |
| Kit Sponsorship | £ | 3,028.50 | £ 4,416.70 |
| Goals Sponsorship | £ | - | £ 1,848.00 |
| Grants | £ | 6,041.00 | £ 3,700.00 |
| Player fines collected | £ | - | £ 90.00 |
| | | | |
| Fundraising | | | |
| Sainsburys bag pack | £ | - | |
| Santas Sleigh W/Lions | £ | 200.00 | |
| Awards Event profit | £ | - | |
| Go Fund Me (Bombers) | £ | 866.00 | |
| | | | |
| Tea/Coffee stalls profit | £ | - | |
| | | | |
| Total | £ | 41,287.68 | |
| | | | |
| Profit / Loss | £ | 3,466.12 | |

| <u>Outstanding income / expenditure 2020/21</u> | | |
|---|---|---|
| Fees owing | £ | - |
| Yellow / Red Cards Owed | £ | - |

| <u>Estimated Credit on Surridge Account @ 21/7/21</u> | | |
|---|---|--------|
| WWFC Kit Bought | £ | 650.00 |
| Webstore Sales | £ | 100.00 |
| | £ | 750.00 |