

COXHEATH AND FARLEIGH JUNIOR FOOTBALL CLUB

Income and Expenditure Account at 31 March 2023

£ £

Income

Membership subscriptions	7710.00
Fundraising	215.50
Sponsorship Income	422.40
Rising Stars	2342.63
Interest received	0.88
	<u>10691.41</u>

Expenditure

Kit and Equipment	3220.73
Referee fees	995.00
Pitch Hire and Maintenance	1597.43
Fines	130.00
Courses	705.00
Events	169.66
Donations	107.50
Refunds	137.50
Admin inc Insurance	709.61
FA and League registration fees	927.00
Rising Stars	26.46
	<u>8725.89</u>

Surplus for the year 1965.52

Statement of Financial Position at 31 March 2023

Assets	£	Accumulated Funds	£
Bank Current Account	14818.46	Opening balance at 1 April 2022	13055.94
Bank Deposit Account	203.03		
		Add Surplus for the year	1965.52
	<u>15021.49</u>		<u>15021.46</u>