

Bury Sports Club Income Expenditure 2023/24

	A	B	C	D	E	F
1	INCOME	23/24	22/23	EXPENDITURE	23/24	22/23
2	Bar Takings	95628.70	91439.40	Bar	44849.79	49804.15
3	Room Hire	5344.00	3783.00	Salaries		
4	Subs S/O direct (Squash &	4334.00	4105.00	Bar	24372.07	19395.88
5	Subs Cricket	2915.00	2650.00	Cleaning	5480.00	4670.00
6	Subs Rugby	8250.00	6550.68	Rugby Cleaning	1470.00	1200.00
7	Subs Squash not via S/O	1160.00	170.00	PAYE	1437.24	934.07
8	Rounders	175.00	340.00	Utilities		
9	Donations	13142.00	11455.00	Electric	17439.04	7833.24
10	Squash Lights	3420.00	3100.00	Water	899.88	655.40
11	Giftaid	0.00	2807.60	Repairs & Maintenance	2954.24	22648.52
12	100 CLUB	0.00	0.00	TV, Broadband and Telephone	3303.99	4958.40
13	VAT Refund	11019.88	8286.83	Card Interest	1090.78	1024.14
14	Ref Scottish Power	273.84		Card Machine	806.40	754.80
15	Social Subs	840.00		Security	991.04	999.29
16	EV Chargers	386.80		Groundwork	7886.80	12206.65
17	TOTAL	146889.22	134687.51	Hygiene	1892.54	763.42
18				EPOS	1178.85	938.50
19	RESERVE ACCOUNT BALAN	9138.39		Insurance	5617.50	5184.80
20		156027.61		Window Cleaning	335.00	325.00
21				Fuel	908.13	960.92
22				Squash Fees	803.21	629.90
23				Accountancy	177.60	202.80
24				PPL	214.69	192.43
25				TV Licence	159.00	115.00
26				VAT	0.00	698.70
27				Bury Council,Bins, Pest Control,	2483.66	1647.78
28				RFU Loan	2800.00	2800.00
29				CCTV	1335.28	
30				Projector	1686.10	
31				TV	299.00	
32				VAT Ref to Rugby & Cricket	6723.90	4685.28
33				Tower Leasing	2231.84	
34				TOTAL	141827.57	146229.07
35						
36				SPORTS CLUB BALANCE 23/24	14200.04	