

**CHESHAM ATHLETIC FOOTBALL CLUB**

**BALANCE SHEET AT 30th APRIL 2023**

	<u>30-Apr-23</u>	<u>30-Apr-22</u>
	£	£
<b>CURRENT ASSETS</b>		
Cash at Bank - Santander Account	-18.09	3,990.92
Cash at Bank - Tide Account	37,671.37	0.00
Cash at Bank - Savings Account	0.00	35,096.17
Cash in Hand	6.00	6.00
Sundry Debtors	0.00	0.00
	<u>37,659.28</u>	<u>39,093.09</u>
<b>LESS: CURRENT LIABILITIES</b>		
Sundry Creditors	0.00	0.00
Other Liabilities	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>NET CURRENT ASSETS</b>	<u><u>37,659.28</u></u>	<u><u>39,093.09</u></u>
<b>ACCUMULATED FUNDS</b>		
Balance Brought Forward	39,093.09	45,614.39
Net Surplus/(Deficit) For The Year	-1,433.81	-6,521.30
Balance Carried Forward	<u><u>37,659.28</u></u>	<u><u>39,093.09</u></u>
	<b>0.00</b>	

Signed :  Paul Turner  
(Deputy Chairman)

Dated : 24 May 2023

Signed :  Stuart Sinclair  
(Treasurer)

Dated : 24 May 2023

**CHESHAM ATHLETIC FOOTBALL CLUB**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2023**

	<u>30-Apr-23</u>	<u>30-Apr-22</u>
	£	£
<b>INCOME</b>		
Subscriptions	27,630.00	26,595.74
Gift Aid	0.00	1,977.50
Sponsorship and Donations	1,122.85	2,193.25
Fundraising (net)	-300.74	127.63
Pitch hire charges received	685.00	506.00
Miscellaneous Income	0.00	0.00
Interest Earned	9.38	8.04
<b>Total Income</b>	<u>29,146.49</u>	<u>31,408.16</u>
<b>EXPENDITURE</b>		
Tournament Fees	80.00	390.00
Hiring Facilities	10,771.00	14,718.14
Sports Equipment	1,461.12	1,608.53
Sports Kit	4,926.30	7,006.52
Repairs & Maintenance	6,361.20	8,602.14
Utilities - Clubhouse	818.14	923.08
Affiliation & Player Registration Fees	580.00	300.00
Trophies	1,244.80	818.89
Referee Fees	1,702.50	1,742.50
Insurance	763.27	638.60
Coaching, Referee & First Aid Courses	365.00	560.00
Fines	286.00	48.00
Other	1,220.97	573.06
<b>Total Expenditure</b>	<u>30,580.30</u>	<u>37,929.46</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u><u>-1,433.81</u></u>	<u><u>-6,521.30</u></u>

**Notes to the Accounts**

- 1 Sponsorship and Donations consisted of £1,122.85 received for the sponsorship of kits for one age group.
- 2 Hiring facilities costs consisted of £8,640 for hire of 3G training pitches plus £2,131 for hire of The Moor.
- 3 Repairs & maintenance consisted of £7,012 on grounds upkeep and maintenance, and £1,590 for sundry costs.
- 4 Expenditure - general:  
Expenditure levels increased to more typical levels this year, the previous year's amounts being significantly lower due to the disruption on the football season caused