

CHESHAM ATHLETIC FOOTBALL CLUB**BALANCE SHEET AT 30th APRIL 2024**

	30-Apr-24	30-Apr-23
	£	£
CURRENT ASSETS		
Cash at Bank - Santander Account	0.00	-18.09
Cash at Bank - Tide/Virgin Account	35,715.60	37,671.37
Cash in Hand	6.00	6.00
Sundry Debtors	0.00	0.00
	<u>35,721.60</u>	<u>37,659.28</u>
LESS: CURRENT LIABILITIES		
Sundry Creditors	0.00	0.00
Other Liabilities	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
NET CURRENT ASSETS	<u><u>35,721.60</u></u>	<u><u>37,659.28</u></u>
ACCUMULATED FUNDS		
Balance Brought Forward	37,659.28	39,093.09
Net Surplus/(Deficit) For The Year	-1,937.68	-1,433.81
Balance Carried Forward	<u>35,721.60</u>	<u>37,659.28</u>
	0.00	

Signed: R.G. McDermott

Richard Mc Dermott
(Chairman)

Dated: 20/02/2025

Signed:

Stuart Sinclair
(Treasurer)

Dated: 19/2/25

CHESHAM ATHLETIC FOOTBALL CLUB**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2024**

	30-Apr-24	30-Apr-23	move (£)	move (%)
Note	£	£		
INCOME				
Subscriptions	26,999.80	27,630.00	-630.20	-2%
Gift Aid	0.00	0.00	0.00	0%
Sponsorship and Donations	2,500.00	1,122.85	1,377.15	123%
Fundraising (net)	715.00	-300.74	1,015.74	-338%
Pitch hire charges received	0.00	685.00	-685.00	-100%
Miscellaneous Income	0.00	0.00	0.00	0%
Interest Earned	0.00	9.38	-9.38	-100%
Total Income	<u>30,214.80</u>	<u>29,146.49</u>	<u>1,068.31</u>	
EXPENDITURE				
Tournament Fees	45.00	80.00	-35.00	-44%
Hiring Facilities	8,197.88	10,771.00	-2,573.12	-24%
Sports Equipment	1,002.00	1,461.12	-459.12	-31%
Sports Kit	6,278.99	4,926.30	1,352.69	27%
Repairs & Maintenance	8,950.00	6,361.20	2,588.80	41%
Utilities - Clubhouse	420.05	818.14	-398.09	-49%
Affiliation & Player Registration Fees	702.00	580.00	122.00	21%
Trophies	1,293.30	1,244.80	48.50	4%
Referee Fees	315.00	1,702.50	-1,387.50	-81%
Insurance	624.29	763.27	-138.98	-18%
Coaching, Referee & First Aid Courses	2,111.42	365.00	1,746.42	478%
Fines	298.00	286.00	12.00	4%
Other	1,914.55	1,220.97	693.58	57%
Total Expenditure	<u>32,152.48</u>	<u>30,580.30</u>	<u>1,572.18</u>	
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>-1,937.68</u>	<u>-1,433.81</u>	<u>-503.87</u>	