

CHESHAM ATHLETIC FOOTBALL CLUB

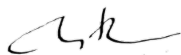
BALANCE SHEET AT 30th APRIL 2025

	30-Apr-25	30-Apr-24
	£	£
CURRENT ASSETS		
Cash at Bank - Virgin Account	28,468.82	35,715.60
Cash in Hand	0.00	6.00
Sundry Debtors	0.00	0.00
	28,468.82	35,721.60
LESS: CURRENT LIABILITIES		
Sundry Creditors	0.00	0.00
Other Liabilities	0.00	0.00
	0.00	0.00
NET CURRENT ASSETS	28,468.82	35,721.60
ACCUMULATED FUNDS		
Balance Brought Forward	35,721.60	37,659.28
Net Surplus/(Deficit) For The Year	-9,841.87	-1,937.68
Balance Carried Forward	25,879.73	35,721.60
	-2,589.09	

R.G. McDermott

Signed : Richard Mc Dermott
(Chair)

Dated : 16 March 2026



Signed : Karthik Rajamanickam
(Treasurer)

Dated : 16 March 2026

Net in/(out) -7,252.78

workings:	
per I + E	-9,841.87
diff	0.00
chk to nil	2,589.09

CHESHAM ATHLETIC FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2025

		30-Apr-25	30-Apr-24	move (£)	move (%)
	Note	£	£		
INCOME					
Subscriptions		25,013.55	26,999.80	-1,986.25	-7%
Gift Aid		0.00	0.00	0.00	0%
Sponsorship and Donations	1	3,704.86	2,500.00	1,204.86	48%
Fundraising (net)		2,031.30	715.00	1,316.30	184%
Pitch hire charges received		0.00	0.00	0.00	0%
Miscellaneous Income		0.00	0.00	0.00	0%
Interest Earned		0.00	0.00	0.00	0%
Total Income		30,749.71	30,214.80	534.91	
EXPENDITURE					
Tournament Fees		298.75	45.00	253.75	564%
Hiring Facilities	2	11,509.28	8,197.88	3,311.40	40%
Sports Equipment		43.49	1,002.00	-958.51	-96%
Sports Kit		12,655.25	6,278.99	6,376.26	102%
Repairs & Maintenance	3	11,751.60	8,950.00	2,801.60	31%
Utilities - Clubhouse		0.00	420.05	-420.05	-100%
Affiliation & Player Registration Fees		1,344.00	702.00	642.00	91%
Trophies		1,246.29	1,293.30	-47.01	-4%
Referee Fees		1,488.16	315.00	1,173.16	372%
Insurance		633.35	624.29	9.06	1%
Coaching, Referee & First Aid Courses		940.00	2,111.42	-1,171.42	-55%
Fines		133.88	298.00	-164.12	-55%
Other		-1,452.47	1,914.55	-3,367.02	-176%
Total Expenditure		40,591.58	32,152.48	8,439.10	
NET SURPLUS/(DEFICIT) FOR THE YEAR		-9,841.87	-1,937.68	-7,904.19	

Notes to the Accounts

- Sponsorship and Donations consisted of £1,122.85 received for the sponsorship of kits for one age group.
- Hiring facilities costs consisted of £8,640 for hire of 3G training pitches plus £2,131 for hire of The Moor.
- Repairs & maintenance consisted of £7,012 on grounds upkeep and maintenance, and £1,590 for sundry costs.
- Other Expenses include coaching fees