

**Hollywood Football Club
Income & Expenditure 2023 - 24**

	<----- 2023/2024 ----->			2022/2023
opening balance	6,844.89	57.00	6,901.89	9,705.94
adjustment to cash		250.00		
Income	Bank	Cash	TOTAL	Total
Players subs	10,540.00	-	10,540.00	9,168.00
Sponsorships	7,836.00	150.00	7,986.00	11,745.00
Gate receipts	-	2,819.82	2,819.82	1,705.00
Last Man Standing	1,520.00	-	1,520.00	2,260.00
Players contributions	-	-	-	-
Grants	-	-	-	120.00
Fundraising	4,392.66	298.00	4,690.66	144.00
Contrib from Rugby Club	105.00	-	-	730.00
Other	-	-	-	-
Total Income	24,393.66	3,267.82	27,661.48	25,872.00
Expenditure				
League fees	741.00	50.00	791.00	951.50
Pitch hire	10,256.95	0.00	10,256.95	8,359.88
Mgt Expenses	-	3,120.00	3,120.00	3,300.00
Fines	1,154.18	0.00	1,154.18	184.00
Notices	-	0.00	-	-
Kit wash	-	1,410.00	1,410.00	1,040.00
Kit	2,301.75	0.00	2,301.75	4,558.84
Equipment	1,723.92	40.00	1,763.92	4,050.25
Referee fees	50.00	4,036.00	4,086.00	3,363.20
Physio	-	0.00	-	-
Coach hire	460.00	-240.00	220.00	271.00
Bank charges	72.35	0.00	72.35	72.74
Awards dinner	70.00	180.00	250.00	499.50
Christmas dinner	176.00	0.00	176.00	125.00
Trophies	410.00	0.00	410.00	581.14
Insurance	-	0.00	-	-
Social Club	-	0.00	-	800.00
Other	-	151.82	151.82	519.00
Total Expenditure	17,416.15	8,747.82	26,163.97	28,676.05
Cash from Bank		5,450.00	5,450.00	4,830.00
surplus/deficit	1,527.51	-30.00	1,497.51	-2,804.05
Cash to treasurer	-5,450.00		-5,450.00	-4,830.00
closing balance	8,372.40	277.00	8,399.40	6,901.89

We believe these to be a true reflection of Hollywood Football Club's income & expenditure for the year 1st April 2023 to 31st March 2024

Signed:

Chair



Secretary

