

# CLUB ACCOUNTS



CCNI ANNUAL MONITORING RETURN  
1<sup>ST</sup> APRIL 2024 - 31<sup>ST</sup> MARCH 2025

# Yearly Account Statement

## General Income & Expenditure

### Financial Year to 31<sup>st</sup> March 2025

#### Income

Sponsorship	2,500.00
External Grants	1,410.00
Subs/Training Fees	921.00
Membership Fees	850.00

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**5,681.00**

#### Expenditure

League Fees/Affiliations	406.00
Bank/Exchange Fees	105.40
Equipment	2,809.79
Gift/Charity Donations	750.00
Facility Hire	967.90
Coach Education/Fees	220.00
Miscellaneous Items	545.89
Public Liability Insurance	92.55
Awards/Trophies	259.16
Fundraising Prizes	500.00

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**6,656.69**

**Surplus/Deficit** **-975.69**

# Yearly Account Statement

## Balance Sheet As of 31<sup>st</sup> March 2025

### Current Assets

Cash at Bank	8,352.50
VEO (AI) Camera*	1,952.40
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	<b>10,304.90</b>

### Current Liabilities

Short Term Loans	0.00
Accruals	0.00
Subscriptions in Advance	0.00
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	<b>0.00</b>

**Net Current Assets** **10,304.90**

Notes:

\*Fixed Assets - The club owns a VEO AI Camera purchased in 2024/25 for £1,952. This asset is being depreciated on a straight-line basis over four years.

