



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2021

	<u>2020</u>	<u>2021</u>
	£	£
<u>INCOME</u>		
Subscriptions	25,998	24,927
Grants, Donations & Sponsorship	6,154	8,181
Fundraising	4,479	0
Interest and Sundry	27	5
	<u>£36,658</u>	<u>£33,113</u>
<u>EXPENDITURE</u>	£	£
Pitch & Training Facilities	15,812	7,227
League & Competition Charges	1,574	1,036
Facility Maintenance & Manager Training	530	1,080
Equipment & Kit Purchases	7,303	16,853
Trophies / Shields / Awards	1,941	103
Referees Fees	1,113	375
Fund Raising	1,834	166
Advertising / Promotional	273	105
Insurance & Professional Fees	831	318
	<u>£31,210</u>	<u>£27,263</u>
Surplus / (Deficit) of Income over Expenditure	£5,448	£5,850
<u>CASH</u>		
Bank Balance / Cash in hand at beginning of the year	£12,437	£17,885
Surplus/ (Deficit) during the year	£5,448	£5,850
Bank Balance / cash in hand at the year end	<u>£17,885</u>	<u>£23,735</u>

Approved by
Position
Date

Signature

DAVID HILLING
CHAIRMAN
18.02.22