

Hykeham Tigers JFC

Accounts 06 April 2006 - 05 April 2007

INCOME	
Category	Total
Club Clothing	£500.75
Fund Raising	£555.5
Grant	£193
Match Dat Catering	£393.16
Membership Fees	£1830
Outings	£307
Photos	£160
Signing on Fees	£375
Sponsorship	£1536.15
Grand Total	£5850.56

EXPENDITURE	
Category	
Administration	£21.67
Club Clothing	£744.65
Club Events	£194
CRB	£84
First Aid	£101.15
Fund Raising	£191.42
Kits	£1208.17
Lincolnshire FA Fees	£41.5
Match Day Cetering	£203.77
Mid Lincs Fees	£210.1
Pitch Fees	£581.31
Pitch Maintenance	£90.12
Referee Fees	£74
Tournaments	£110
Training /Match Equipment	£543.26
Volunteer Training	£120
Outings	£314
Grand Total	£4833.12

BALANCE	
Opening Balance	£21.44
Income	£5850.56
Expenditure	£4833.12
Balance	£1038.88
Cash in Bank	£1079.16
Cash in Hand	£54.72
Total	£1133.88

* £95 Discrepancy due to cash fees paid up front for next financial year.

these will be recorded in the 07/08 accounts.

Signed Auditor:

Signed Chairman:

Signed Secretary:

Signed Treasurer: