

Hykeham Tigers JFC

Accounts: 06 April 2008 - 05 April 2009

INCOME CATEGORY	Income	Expenditure	Total Income
Membership Fees	£11,035.50	£568.00	£10,467.50
Signing On Fees	£1,870.00	£45.00	£1,825.00
Sponsorship	£5,787.00	£287.94	£5,499.06
Summer Fun Day	£944.94	£433.41	£511.53
Christmas Party / Raffle	£1,528.23	£1,606.66	-£78.43
Match Day Catering	£2,492.21	£959.09	£1,533.12
Tournament	£1,569.41	£1,240.65	£328.76
Fund Raising	£1,221.97	£1,181.49	£40.48
Awards for All Grant	£9,247.00	£0.00	£9,247.00

EXPENDITURE CATEGORY	Income	Expenditure	Total Expenditure
Venue/Facility Hire	£0.00	£4,072.00	£4,072.00
Pitch Maintenance	£126.75	£401.57	£274.82
FA/League Fees	£37.50	£1,368.50	£1,331.00
Coach Education	£0.00	£661.00	£661.00
Administration	£11.37	£739.72	£728.35
Telephone Allowance	£0.00	£220.00	£220.00
Training/Match Equipment	£15.00	£2,100.92	£2,085.92
Club Clothing	£818.25	£7,522.40	£6,704.15
Tournaments	£0.00	£568.00	£568.00
Referee Fees	£0.00	£243.00	£243.00
CRB Checks	£0.00	£72.00	£72.00
Presentation Evening	£0.00	£438.00	£438.00
New Shed	£0.00	£1,102.36	£1,102.36
Portable Floodlights	£3,172.50	£13,442.28	£10,269.78
U11A Team Building Weekend	£728.35	£728.35	£0.00
Lincoln City Visits	£689.00	£691.50	£2.50

Balance	
Opening Balance	£ 5,434.17
Income	£41,294.98
Expenditure	£40,693.84
Closing Balance	£ 6,035.31
Cash In Bank	£ 3,419.50
Cash In Hand	£ 1,847.60
Accounts Receivable	£ 1,563.66
Accounts Payable	£ -
Advance Member Payments	£ 795.45