

**Coulsdon Athletic Youth FC Financial Statement for the period 01.06.22 to 31.05.2023**

	<b>INCOME</b>		<b>EXPENDITURE</b>	
	<b><u>2022-23</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>	<b><u>2021-22</u></b>
Subscriptions	£23,516.67	£22,855.00		
Sponsors	£5226.27	£1,889.51		
Training Fees		£196.00		£280.00
Funding				
Social Events	£483.05	£690.00	£889.95	£1,297.00
Presentation			£1276.66	
CAFC Tournament	£9737.13	£1,665.00	£2582.98	
Pitch Fees			£3251.20	£1,549.30
Referees			£3200.00	£4,442.00
Fines			£5.00	£15.00
Registration Fees			£1648.37	£1,186.28
Team Wear		£127.00	£1713.37	£4,169.45
Clothing	£279.40		£456.81	
Equipment			£5677.33	£1,289.15
Trophies				£1,511.94
Training Courses			£690.00	£320.00
Building Repairs			£56.06	
CRC Fees			£170.00	£60.00
Refunds			£767.67	£225.00
Fine Reclaims				
Miscellaneous	£8.00		£253.64	£70.00
Postage			£17.20	
Print & Stationary			£260.20	£11.50
Bank Charges			£78.74	£25.40
Tea Room	£3913.31		£675.56	
	<b><u>£43,163.83</u></b>	<b><u>£27,442.51</u></b>	<b><u>£23,670.74</u></b>	<b><u>£16,452.02</u></b>
<b>Bank Reconciliation @ 31.05.2023</b>				
<b>Balance brought forward from</b>				
<b>31<sup>st</sup> May 2022</b>		<b>£35,377.14</b>		
<b>Add receipts</b>		<b>£43,163.83</b>		
<b>Less Payments</b>		<b>£23,670.74</b>		
		<b><u>£54,870.23</u></b>		
<b>Balance per statement at</b>				
<b>31st May 2023</b>		<b><u>£54,870.23</u></b>		