

ALDERBURY FC

ANNUAL ACCOUNT

YEAR ENDING 31ST MAY 2021



<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>	<u>Balance</u>	<u>£</u>
Mens (Saturday)	785.00	Ground Rent	10.00	19/20 Carried Forwards	40,151.90
Mens (Sunday)	50.00	Pitches	8,515.00		
U18's	1,088.30	Utilities	703.49	20/21 Income	19,325.15
U15's	1,510.00	Insurance	338.48	20/21 Expenditure	<u>19,456.33</u>
U14's	1,870.80	League Fees	236.00		<u>-131.18</u>
U13's	1,477.99	Referees Fees	61.00		
U12's	1,390.00	Fines	141.00		
U10's	1,315.00	New Equipment	2,271.36		
U8's	135.00	New Kit	1,000.00	<u>Bank Balances at 31.05.21</u>	
Other (2020)	635.90	Trophies	1,060.00	Current Account	28,419.81
		DBS/Training	80.00	Savings Account	11,600.91
Grants	8,940.00	Accountants Pro Bono Work	40.00		
		Transfer to Limited Company	5,000.00		
Misc	126.00				
Interest	1.16				
	<u>19,325.15</u>		<u>19,456.33</u>	20/21 Carried Forwards	40,020.72