



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2018

	<u>2017</u>	<u>2018</u>
<u>INCOME</u>	£	£
Subscriptions	19,269	23,390
Grants, Donations and Sponsorship	6,169	7,681
Fundraising	5,696	7,676
Interest and Sundry	151	7
	<u>£31,285</u>	<u>£38,754</u>
<u>EXPENDITURE</u>	£	£
Pitch & Training Facilities	13,952	11,710
League & Competition Charges	1,771	2,352
Facility Maintenance & Manager Training	3,114	1,299
Equipment & Kit Purchases	11,067	11,862
Trophies / Shields / Awards	2,429	1,648
Referees Fees	1,574	1,837
Fund Raising	3,780	4,094
Investment [Sports Pavilion]	5,116	531
	<u>£42,803</u>	<u>£35,332</u>
Surplus / (Deficit) of Income over Expenditure	-£11,518	£3,422
<u>CASH</u>		
Bank Balance/cash in hand at beginning of the year	£23,324	£11,806
Surplus/ (Deficit) during the year	<u>-£11,518</u>	<u>£3,422</u>
Bank Balance/cash in hand as at the year end	<u>£11,806</u>	<u>£15,228</u>