**ACCOUNTS  
CLUBS FINANCIAL RECORDS FROM 2020/21 SEASON**

**CLUB NAME: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |  |  |
| --- | --- | --- | --- |
| **INCOME 2020/21 SEASON** | | **EXPENDITURE 2020/21 SEASON** | |
| Match Subscriptions: |  | Ground/Pitch/Training Hire: |  |
| Training Subscriptions: |  | Referee/Assistant Referee Expenses: |  |
| Signing-on Fees: |  | Player Registration Forms: |  |
| Fundraising & Sponsorship: |  | Affiliation & Entrance Fees: |  |
| Donations: |  | Stationary & Postage: |  |
| Interest Received: |  | Kit & Equipment (inc. First Aid): |  |
| Presentation Evenings/Dinner Dance: |  | Laundry: |  |
| Ticket Sales: |  | Trophies & Engraving: |  |
| Miscellaneous Receipts (please give details): |  | Telephone: |  |
|  |  | Presentation Evenings/Dinner Dance: |  |
|  |  | Travel & Hospitality Expenses: |  |
|  |  | Miscellaneous Expenses (please give details): |  |
|  |  |  |  |
| **TOTAL INCOME:** | £ | **TOTAL EXPENDITURE:** | £ |

**BALANCE CARRIED OVER FROM 2020/21 TO 2021/22 SEASON: £\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| SIGNED: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | **SECRETARY** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **TREASURER** |
| VERIFIED/CERTIFIED BY: | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | DATE: | \_\_\_\_\_\_\_\_\_\_\_\_\_ |