

INCOME AND EXPENDITURE UPTO 30.06.18

2017/2018

Income	(£)
Player subscriptions	34,450
Refunded subs	-245
Sponsorships/Donations	340
Bank Interest (refunded charges)	183
Total	34,728

Outgoings	(£)
Pitch Hire WHS Astro	6,612
Pitch hire - other pitches *	1,899
Upcast Lane *	2,412
Timperley League Fees	3,508
PFC coaching, GK & JJB *	16,205
Referee fees	982
FA Courses for Managers	155
Kit purchases	1,980
Insurance (club & player)	2,019
Bank charges	16
General expenses *	2,782
Total	38,570

Notes	
Pitch hire - other pitches	Carnival, Jim Evison, local schools
Upcast Lane	E.ON, pitch marking equipment, cutting, maintenance, drainage
General expenses	Balls, training/matchday equipment, bibs, cones, goal posts, nets, 1st aid kits, replacement kit & training kit, tournament fees, player fines, managers courses & checks