



WILMSLOW SPORTS FOOTBALL CLUB

32 Buckingham Road
Wilmslow, Cheshire, SK9 5LB

INCOME AND EXPENDITURE UPTO 30.06.19

2018/2019

Income	(£)	Outgoings	(£)
Player subscriptions	39,780	Pitch Hire WHS Astro	7,973
Fund raising night	2,496	Pitch hire - other pitches *	5,480
Sponsorships/Donations	500	Upcast Lane *	1,678
Bank Interest (refunded charges)	7	Timperley League Fees	3,140
Other income (A)	6,216	PFC coaching, GK & JJB *	18,418
		Referee fees	2,480
		FA Courses for Managers	718
		Kit purchases	412
		Insurance (club & player)	1,636
		Bank charges	1
		General expenses *	6,001
Total	48,999	Cost of fund raising night	1,485
		Club donation	900
		Refunded subs	250
		Total	50,572

Notes	
(A)	Refunded from Chesh FA, Doorco pitch sponsorship, website sponsorship, receipts from fund raising night
Pitch hire - other pitches	Carnival, Jim Evison, schools, South M'cr 3G pitches (Doorco sponsored)
Upcast Lane	EON, pitch maintenance & changing room repairs
PFC	Sept - Mar coaches & additional monthly coaches for JJB
General expenses	Balls, training/matchday equipment, bibs, cones, goal posts, nets, 1st aid kit, tournament fees, replacement kit, fines