

Caledonian Youth Club

Income & Expenditure Statement for Year to July 31st 2025

	2025	2024	2023
Opening Balance	<u>£60,825</u>	<u>£47,843</u>	<u>£48,807</u>
<u>Income</u>			
Players Subs	£50,226	£40,654	£33,780
Sponsorship & Fundraising	£9,058	£7,167	£9,376
Players Registrations	£5,125	£3,420	£4,250
Summer Tournament Entry Fees	£17,670	£15,000	£13,550
Grants	£1,000	£2,080	£0
3G & Pitch Lets	£640	£360	£965
Gift Aid	£0	£3,158	£0
Bank Interest	£1,863	£294	£0
Sportsman's Dinner	£5,550	£0	£0
Advertising	£150	£170	£0
Total	<u>£91,282</u>	<u>£72,303</u>	<u>£61,921</u>
<u>Expenditure</u>			
Age Group Expenditure	£23,290	£14,945	£16,319
Training Lets	£13,390	£13,005	£12,030
Strips & Training Equipment	£3,229	£994	£2,261
General Repairs & Supplies	£8,112	£3,441	£4,253
Summer Tournament Expenses	£11,854	£8,302	£8,194
Heat, Light & Power	£3,098	£1,004	£5,676
Cleaner	£2,178	£2,544	£2,079
Referees	£5,018	£4,015	£2,187
Insurance	£4,861	£4,499	£3,909
Sportsman's Dinner	£5,420	£0	£0
League Fees	£992	£1,454	£1,540
Prizegiving Trophies	£830	£1,524	£2,027
Ground Lease	£625	£375	£500
First Aid	£148	£125	£198
Goalkeeper Coaching	£0	£0	£220
Printing & Stationery	£340	£864	£114
Other Exps	£360	£415	£0
Coaching Courses	£65	£970	£608
Phone/Internet	£1,126	£845	£770
Total	<u>£84,936</u>	<u>£59,321</u>	<u>£62,885</u>
Surplus/(Deficit) for Year	6,346	12,982	(964)
Closing Balance	<u>£67,171</u>	<u>£60,825</u>	<u>£47,843</u>
Represented by:-			
Club A/C	£58,140	£49,117	£37,338
Age Group A/C	£9,031	£11,708	£10,505
	<u>£67,171</u>	<u>£60,825</u>	<u>£47,843</u>

Mark Harris
25/03/2026