

# Income Statement For Period Covering 2022-04-01 to 2023-03-31

## Revenues

<u>Income</u>		£26,963.50
<u>05 Player Pathway</u>		£17,750.00
<u>10 Gloucestershire DC Assessment (July 2022) £20</u>	£5,480.00	
<u>15 Gloucestershire U13/U14 DC (October 2022) £40</u>	£1,680.00	
<u>20 Gloucestershire AC (September 2022) £80</u>	£10,540.00	
<u>25 Kit for Resale (income)</u>	£50.00	
<u>10 Junior Outdoor Competitions</u>		£1,645.00
<u>Clubs Junior Outdoor</u>	£480.00	
<u>School Outdoor</u>	£1,165.00	
<u>15 Junior Festivals</u>		£5,375.00
<u>50 Exceptional Income</u>		£2,113.50
<u>99 Suspense</u>		£80.00
<b>Total Revenue</b>		<b>£26,963.50</b>

## Expenses

<u>Expenditure</u>		£17,894.31
<u>05 Player Pathway</u>	£9,503.17	
<u>10 Gloucestershire DC</u>	£1,228.80	
<u>15 Gloucestershire AC</u>	£3,014.70	
<u>17 Indoor</u>	£810.50	
<u>20 Pitch Hire</u>	£2,727.28	
<u>30 Kit (not for resale)</u>	£1,417.53	
<u>60 GoCardless Fees</u>	£304.36	
<u>10 Junior Outdoor Competitions</u>		£2,635.96
<u>Junior Clubs Outdoor</u>	£120.00	
<u>School Outdoor</u>	£2,515.96	
<u>12 Junior Indoor Competitions</u>		£720.00
<u>Junior Clubs Indoor</u>	£200.00	
<u>Junior Schools Indoor</u>	£520.00	
<u>15 Junior Festivals</u>		£3,400.00
<u>17 Support for Schools</u>		£200.00
<u>70 Administration</u>		£215.19
<u>10 Google G Suite</u>	£67.04	
<u>20 Mailchimp</u>	£99.99	
<u>40 Registration with the ICO</u>	£40.00	
<u>50 General</u>	£8.16	
<u>85 Insurance</u>		£568.15
<u>99 Suspense</u>		£651.84
<b>Total Expenses</b>		<b>£17,894.31</b>
Net income for Period		£9,069.19