

Senior Tigers

Income & Expenditure

for the year ended 30th June 2022

Income		2022	2021	
Subscriptions		2336.00	0.00	
Sponsorship		1800.00	0.00	
Raffle income		<u>2766.50</u>	<u>0.00</u>	0.00
Expenditure				
Room hire	Dugout	840.00	0.00	
	Arena	230.00	0.00	
Insurance		207.76	257.40	
Charitable donation		100.00	1000.00	
Gifts		0.00	55.00	
Web expenses		1111.50	150.00	
Raffle prizes		374.07	500.00	
Bank charges & interest		49.73	0.00	
Cleaning materials - trophies etc		15.00	0.00	
Table Tennis equipment		23.99	0.00	
Replica trophies 2021 & 2022		33.00	15.00	
Printing postage and stationery		<u>231.17</u>	<u>-3216.22</u>	<u>2211.19</u>
Subsidies - outings and meals				
Filey		12.90		
Ripon		154.00		
Wold Top		169.75		
York		104.05		
Spilsby		83.00		
Spurs tour		110.00		
Skipton		0.00		
Matlock		-8.50		
Durham		<u>23.00</u>	<u>-648.20</u>	
Christmas meal		496.25		
Jubilee meal		<u>639.42</u>	<u>-1135.67</u>	
		1135.67		
Swimming (a one-off deficit)			<u>-121.00</u>	
			<u>-5121.09</u>	<u>2211.19</u>
Balance of income over expenditure		<u>1781.41</u>	<u>-2211.19</u>	
Balance brought forward at 01/06/21		1780.97	3992.16	
Balance of income less expenses for the year		1781.41	-2211.19	
Balance carried forward at 30/06/22		<u>3562.38</u>	<u>1780.97</u>	
Financed by:				
Cash at bank 30/06/22		<u>3562.38</u>	<u>1780.97</u>	