

## Senior Tigers

### Income & Expenditure

for the year ended 30th June 2023

<i>Income</i>	<u>2023</u>	<u>2022</u>		
Subscriptions	2403.00	2336.00		
Sponsorship	800.00	1800.00		
Raffle income (net)	<u>2879.03</u>	<u>6082.03</u>	<u>2392.00</u>	<u>6528.00</u>
<i>Expenditure</i>				
Room hire Dugout	1154.74	840.00		
Arena	160.00	230.00		
Insurance	174.16	207.76		
Charitable donations	1100.00	100.00		
Gifts & Committee expenses	144.00	0.00		
Web expenses	388.75	1111.50		
Sound System	121.00	0.00		
Bank charges & interest	52.11	49.73		
Cleaning materials - trophies etc	0.00	15.00		
Table Tennis equipment	0.00	23.99		
Replica trophies	25.00	33.00		
Richmond -Walking Football	115.05	0.00		
Guest teas/coffees	37.15	0.00		
Sundries	15.98	0.00		
Printing postage and stationery	<u>262.36</u>	<u>-3750.30</u>	<u>231.17</u>	<u>-2842.15</u>
<i>Subsidies - outings and meals</i>				
Outings	305.75	648.20		
Christmas meal	574.25	496.25		
March Members Lunch	1037.12	0.00		
May meal	<u>356.24</u>	<u>-2273.36</u>	<u>639.42</u>	<u>-1783.87</u>
	2273.36		1783.87	
Swimming (a one-off deficit)		<u>0.00</u>		<u>-121.00</u>
		<u>-6023.66</u>		<u>-4747.02</u>
Balance of income over expenditure		<u>58.37</u>		<u>1781.41</u>
Balance brought forward at 01/07/22		3562.38		1780.97
Balance of income less expenses for the year		58.37		1781.41
Balance carried forward at 30/06/23		<u>3620.75</u>		<u>3562.38</u>
Financed by:				
Cash at bank 30/06/23		3520.75		3562.38
Cash float - teas/coffees		100.00		0.00
		<u>3620.75</u>		<u>3562.38</u>