

Income Statement For Period Covering 2021-04-01 to 2021-12-31

<u>Income</u>		£19,086.00
<u>05 Player Pathway</u>		£16,556.00
<u>10 Gloucestershire DC Assessment (May 2021)</u>	£4,340.00	
<u>15 Gloucestershire DC</u>	£1,230.00	
<u>20 Gloucestershire AC</u>	£8,065.00	
<u>25 Kit for Resale (income)</u>	£2,876.00	
<u>30 Other Income</u>	£45.00	
<u>10 Junior Outdoor Competitions</u>		£925.00
<u>School Outdoor</u>	£925.00	
<u>15 Junior Festivals</u>		£875.00
<u>30 Affiliation</u>		£730.00
<u>10 Clubs</u>	£675.00	
<u>20 Schools</u>	£55.00	
 <u>Expenditure</u>		 £23,502.65
<u>05 Player Pathway</u>		£15,859.38
<u>10 Gloucestershire DC</u>	£2,134.00	
<u>15 Gloucestershire AC</u>	£4,262.30	
<u>20 Pitch Hire</u>	£4,969.16	
<u>30 Coaching Kit and Clothing</u>	£550.00	
<u>35 Kit for Resale (expenditure)</u>	£3,671.00	
<u>60 GoCardless Fees</u>	£222.92	
<u>70 Other Expenses</u>	£50.00	
<u>10 Junior Outdoor Competitions</u>		£3,188.94
<u>Junior Clubs Outdoor</u>	£240.00	
<u>School Outdoor</u>	£2,948.94	
<u>15 Junior Festivals</u>		£2,149.96
<u>20 Indoor</u>		£550.00
<u>Indoor (Junior Club West Entry)</u>	£200.00	
<u>Indoor (School West Entry)</u>	£350.00	
<u>70 Administration</u>		£213.86
<u>10 Google G Suite</u>	£36.80	
<u>20 Mailchimp</u>	£79.34	
<u>30 Website</u>	£57.72	
<u>40 Registration with the ICO</u>	£40.00	
<u>85 Insurance</u>		£644.51
<u>99 Suspense</u>		£896.00
Net loss for Period		£4,416.65