



FINAL

TREASURER'S REPORT

INCOME AND EXPENDITURE FOR PERIOD:

	START	END
	1	2
	AUG	FEB
	2025	2026

ACTUAL DEFRAID INCOME

CATEGORY	AMOUNT
BACK TO HOCKEY / SUMMER HOCKEY	693.35
FEES - SENIOR)	5,163.32
FEES - YOUTH	1,330.00
FEES - JUNIOR	1,450.00
FUND-RAISING / SPONSORSHIP	1,996.46
KIT	1,802.40
SOCIAL EVENTS	529.50
MISC	320.00

TOTAL DEFRAID INCOME FOR PERIOD 13,285.03

NOTES - INCOME RINGFENCED

Please Note the sponsorship/fundraising for 24/25 = £1460

Mech Tech Dec 24-July 25 = £1200 + Fundraiser £260

Mech Tech have continued with the sponsorship for season 25/26

Aug 25-May 26 = £1500.00

ACTUAL DEFRAID EXPENDITURE

CATEGORY	AMOUNT
MISC	342.48
BANK CHARGES	5.00
BACK TO HOCKEY / SUMMER HOCKEY	0.00
FUND-RAISING / SPONSORSHIP	0.00
HIRE OF FACILITIES	6,979.36
KIT	1,235.40
MARKETING & COMMUNICATIONS	284.15
SOCIAL EVENTS	379.50
UMPIRES/COACHING EXPENSES	2,870.00

TOTAL DEFRAID EXPENDITURE FOR PERIOD 12,095.89

NOTES - EXPENDITURE

The Mech Tech income has subsidised the Kit - £1235.40

Indoor Kit £ 615.00

BALANCE CARRIED FORWARD:

1,189.14

PENDING INCOME & EXPENDITURE	IC	EX
Trophies	0.00	400.00
Indoor Kit Invoice for O Neills	0.00	615.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTALS	0.00	1,015.00

BALANCE OF PENDING INCOME & EXPENDITURE -1,015.00

SURPLUS 174.14

RESERVES **0.00**

STOCK **0.00**

TOTAL ASSETS 174.14

BANK BALANCE AS OF:

11th May 2026

12,489.47

PRESENTED BY:

DATE: