



CHESTERFIELD

Senior Spireites FC

We never walk alone!



www.chesterfieldwalkingfootball.co.uk

Senior Spireites FC – Annual Account for Year 2023

Income

Subs	£9252.00	Adjusted for Pre Payments etc	
Other	£2300.85	(See Notes)	
			£11552.85

Expenses	(See Notes)	£10437.31	
Less 2023 expense paid for in 2022		£345.00	
			£10092.31

Profit			£1460.54
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Bank Reconciliation

Bank at 5th Jan 2024	£5383.54
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This is made up from:

Previous Profits/Losses	£3923.00	
Add Profit 2023	£1460.54	
		£5383.54



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Notes - Other Income and Expenses Breakdown

Other Income

Halifax Tickets	£281
New Kit and Jackets	£409
November Lunch	£533
Winter Hats	£200
Fuzz and Bob Donations	£732
Other Income	£145
	£2300

Expenses Breakdown

	2023	2022	Main Items Purchased 2023
Pitch	£6377	£6,024	Dronfield and Hasland
Match	£170	£270	Midland League
Kit	£994	£2559	Jackets, Kit, Hats
Social	£1196	£409	Lunch £833, Tickets £281
Misc	£1699	£404	Bob/Fuzz £732, Flood £100, Defib £276, Car Stickers £150, Website £120, AGM £162, Banners £72...
Total	£10436	£9666	