

Year: 21th April 2022 to 20th April 2023

| | 2020 - 2021 | 2021 - 2022 | 2022 - 2023 |
|--|--------------------|--------------------|--------------------|
| Income - PHYL Team Entry Fees | 546.00 | 2784.00 | 3206.00 |
| Income - Registration Forms | 1982.00 | 2880.00 | 2577.00 |
| Income - Annual Subscription | | 3091.00 | 6125.00 |
| Income - North Hants Affiliation | 14.00 | | 0.00 |
| Income - Deposit | 50.00 | 210.00 | 140.00 |
| Income - Other Fee not Aff with HFA | | 350.00 | 345.00 |
| Income - Fines | 30.00 | 455.00 | 610.00 |
| Income - Transfers | 80.00 | 160.00 | 160.00 |
| Income - Cup Games | | 1038.00 | 3126.90 |
| Income - Respect Barriers | | | |
| Income - Donations - FA & Charter Standard | | | |
| Income - League Goals | | | |
| Income - Dinner | | | |
| Income - Trophies (Teams) | | | |
| Income - Advertising | | | |
| Income - 50th Anniversary | | | |
| Income - Respect Viz Jackets | | | |
| Income - Returned Unpaid Referee fees | 35.00 | | 24.00 |
| Income - Overpayments | 335.48 | | |
| Total League Income | 3,072.48 | 10,968.00 | 16,313.90 |
| League Attire | | | 572.93 |
| Entertainment Venue Hire Dinner | | | 240.00 |
| Hall / Room Hire / Garage Hire | | | |
| League Expense Cup Games | | | |
| Refreshments | | | |
| Cup Game / Trophy Event / Pitch Hire | | 637.50 | 590.73 |
| Donations | | | |
| Printing PHYL | | | |
| Postage and Carriage | | | |
| Telephone | 360.00 | 360.00 | 360.00 |
| Office Stationery - ink | | | |
| Office Equipment - Laptops | | | 3045.99 |
| Internet / Data Costs | | 200.00 | 261.00 |

| | | | |
|--|------------------|------------------|------------------|
| Auditor | | | |
| Misc Secretary | | | |
| League Equipment | | | 835.80 |
| Deposits | | | |
| Hampshire F.A | | | 300.00 |
| Subscriptions - Web hosting | 72.50 | 150.00 | 168.00 |
| North Hants Affiliation (NDFa) | | | |
| Public Liability Insurance | 101.80 | 106.80 | 90.00 |
| Trophies - Everset / Pendle | 3541.40 | 5010.00 | 8459.79 |
| Extra Trophy - Boot Cup | | | |
| Respect Barriers | | | |
| League Affiliation League 7384 | | 330.00 | 76.80 |
| Bank Charges | | 20.00 | 75.31 |
| Bourne International - Respect Viz Jackets | | | |
| Clubs unpaid Referee Fees | 63.00 | 57.00 | |
| New Website - Uxbridge PC Repairs | | | |
| Courses - PHYL committee - CWO | | | |
| Float | | 320.00 | |
| Returned Over Payments | 335.48 | | 40.00 |
| Unpaid Referees | | 250.00 | 150.00 |
| Total League Expenses | 4,474.18 | 7,441.30 | 15,266.35 |
| Money left | -1401.70 | 3,526.70 | 1,077.55 |
| Balance | 18,335.34 | 16,933.64 | 20,460.34 |
| TOTAL ADDED | 16,933.64 | 20,460.34 | 21,537.89 |
| Bank Deposit Account | 7104.81 | 7105.53 | 7132.27 |
| Bank Club Deposit | 704.17 | 704.32 | 708.11 |
| Total Deposits and Cash | | | |
| Bank Current Account | 16,933.64 | 20,460.34 | 21,537.89 |
| Total Bank Account Totals | 24,742.62 | 28,270.19 | 29,378.27 |
| Should have been Total | | | |
| Deficit - | | | |