

**PETER HOUSEMAN YOUTH LEAGUE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2026**

Opening cash position at 1 May 2025 **12,888.30**

| | |
|---|----------|
| PHYL - Team Entry Fees | 4,006.00 |
| Registration Forms | 3,818.00 |
| Annual Subscriptions + Hants FA Affiliation | 7,147.00 |
| Deposit | - |
| Fines | 2,164.30 |
| Transfers | 332.00 |
| Other fee not AFF with NHDFA - Refund | 340.00 |
| League - Cup Games etc (Trophy Event & Cup Finals Apr to May) | 5,555.96 |
| NHDFA Fee collected | 53.00 |
| Income - Miscellaneous | 32.21 |
| Trophies (Teams) | 250.00 |

Total League Income **23,698.47**

Expenses

| | |
|---|-----------|
| Entertainment - Presentation day (Food & Amazon Gift cards) | - |
| Hall / Room Hire (Hants FA) | 2,871.25 |
| League Expenses / Cup Games / Trophy Event /Attire | 2,478.80 |
| Accountant | 180.00 |
| Printing PHYL - (Fine Print / image Evolution / Paynes) | - |
| Committee travel expenses | 156.00 |
| Telephone | - |
| Office Stationery - ink / stampers | 79.99 |
| Returned overpayments | - |
| Internet / Data Costs / Webex Cisco | 211.62 |
| Subscriptions - Ionos - web charges | 588.79 |
| Hampshire FA - Pitch hire - Trophy Event & Cup Finals | - |
| North Hants Affiliation (NHDFA) | - |
| Public Liability Insurance | 70.00 |
| League Affiliation - league 7384 | - |
| Trophies - (Pendle) | 11,476.00 |
| Annual Subscriptions + Hants FA Affiliation | 825.00 |
| Internet Transfer to account ending 207 | - |
| Bank Charges - to maintain account | 34.41 |

Total League Expenses **18,971.86**

Surplus/(deficit) of income and expenditure **4,726.61**

Closing Balance **36,552.36**

| Total cash in bank | As at 1 May 2025 | Interest received and club activity | As at 30 April 2026 |
|------------------------------|------------------|--|---------------------|
| Bank Deposit Account (207) | 17,736.09 | 273.97 | 18,010.06 |
| Bank Club Account (745) | 734.74 | 444.86 | 1,179.60 |
| Current Account | 12,888.30 | 4,726.61 | 17,362.70 |
| Account Assets Total | 31,359.13 | 5,445.44 | 36,552.36 |

I certify that the above is a true record of the Income and Expenditure for the above Club as shown in the records



Richard Jones FCA
For and in behalf of Elwood Accountancy Ltd
15 May 2026