

Profit & Loss

Sandbach Hockey Club

Accounting Year 2022/23

| | Debit | Credit |
|-------------------------------------|---------------|---------------|
| Turnover | | 22,391 |
| Sales | | 545 |
| Membership | | 14,450 |
| Match Fees | | 5,794 |
| Sponsorship | | 550 |
| Fundraising | | 244 |
| Training Fees | | 384 |
| EOS Fees | | 425 |
| less Cost of Sales | 25,492 | |
| Pitch Hire | 15,161 | |
| Materials | 398 | |
| Team Kit | 1,267 | |
| Coaching Fees | 3,493 | |
| League Entry | 909 | |
| Match Day Food | 3,524 | |
| EOS Food | 550 | |
| Subcontractor Costs | 190 | |
| less Administration Expenses | 1,551 | |
| Affiliation | 1,303 | |
| Web Hosting | 6 | |
| Miscellaneous | 43 | |
| Accountancy Fees | 200 | |
| less Bad Debts | 468 | |
| Bad Debts Written Off | 468 | |

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|--|----------------|
| Operating Profit | -£5,120 |
| <i>less</i> Drawings | £0 |
| <i>less</i> Profit & Loss journal entries | £0 |
| Retained Profit this period: | -£5,120 |
| Retained Profit brought forward: | £9,590 |
| Distributable Reserves / Retained Profit carried forward: | £4,470 |