

Profit & Loss

Sandbach Hockey Club

Accounting Year 2023/24*

	Debit	Credit
Turnover		30,568
Sales		0
Membership		18,112
Match Fees		7,325
Sponsorship		800
Fundraising		1,147
Training Fees		1,021
EOS Fees		2,163
<i>less Cost of Sales</i>	27,274	
Pitch Hire	14,278	
Materials	749	
Team Kit	780	
Coaching Fees	4,365	
League Entry	1,670	
Match Day Food	2,534	
EOS Food	2,157	
Subcontractor Costs	741	
<i>less Administration Expenses</i>	240	
Accommodation	0	
Accountancy Fees	240	
<i>less Bad Debts</i>	287	
Bad Debts Written Off	287	

Operating Profit	£2,767
<i>less</i> Drawings	£0
<i>less</i> Profit & Loss journal entries	£0
Retained Profit this period:	£2,767
Retained Profit brought forward:	£4,470
Distributable Reserves / Retained Profit carried forward:	£7,237