

**Annual Accounts summary Dart hockey Club 1st April  
2024 to 31st March 2025**

	2024/25	2023/24	2022/24
Opening Balance - CURRENT	34968.35	37479.15	35056.89
Opening Blance - Pledge Account	665.59	658.57	657.3
Opening Balance - Social Account	5112.95		
	<b>40746.89</b>	<b>38137.72</b>	35714.19
<b>INCOME SUMMARY</b>			
SUBS Womens	10316.06	9545.96	9771.32
SUBS Mens	3399.5	4344.4	3865
Subs Womens U18	2772	3440	0
Subs Mens U18	616	720	0
Subs Junior U8			940
Subs Junior U 10			1390
Subs Junior U12			1412.5
Subs Junior U14			2010
Subs Junior	5745	9036	
Subs owed from previous season	193.31	105	216.5
Subs Non Playing Member		10	10
Pay As U Play Adults	510.83		258
Pay As U Play Juniors	440.14	228	0
Juniors Tournaments	413		220
Match Fees Juniors	827	350.91	381
Summer League	0	132	45
Socials/Fundraising	2288.5	2204.2	3537.8
Jasons	1911.68		
Kit	2161	1314.2	792
interest	8.44		
Sponsorship	1500		500
Miscel	523.88	25.8	721
<b>TOTAL</b>	<b>33626.34</b>	<b>31456.47</b>	26070.12
<b>EXPENDITURE SUMMARY</b>			
Umpiring	1280	675	755
Pitch Hire ADULTS	11672.94	21220.19	13014.29
PitchHhire JUNIORS	4573.12		
Teas 23/24	3900	2741	1645
Teas 24/25	2600		
Association fees	635	375	195
Insurance	2008.77	1428.32	1254.84
Training	848.51	0	143
Coaching	0	0	885
Travel Expenses	194.5	307.5	
Fundraising		0	0

important to note that this income shouldn't really be included in this account.

Subscriptions	223.93	375.88	375.88						
Credit card and Bank charges	4.25	0	364.73						
Socials	2355.01	3145.28	2123.67						
Jasons expenditure	737.21								
Tournaments	602.3	526.95	762.75						
KIT	2499.91	3268.72	1618						
Misc	247.6	562	510.7						
<b>TOTAL</b>	<b>34383.05</b>	<b>34625.84</b>	23647.86						
Opening Balance	40746.89	38137.72	35056.89						
+ Income	33626.34	31456.47	26070.12						
- Expenditure	34383.05	34625.84	23647.86						
	<b>39990.18</b>	<b>34968.35</b>	37479.15						
Closing Balance - Current	33973.7	34968.35	37479.15						
Closing Balance - Pledge Account	674.03	658.99	658.99						
Closing Balance - Social Account	5342.45								
<b>TOTAL</b>	<b>39990.18</b>	<b>35627.34</b>	38138.14						
PROFIT/LOSS (all accts)	<b>-756.71</b>								
Document Prepared by Treasurer - Jo Cooke 13th May 2025									
NOTES:									
Added income and expenditure from social account into main accounts									
25/26 is going to reflect that we have withdrawn the last 3 years jasons income out = £3448.34									
24/25 should show an additional loss of 1174 (which was the income from Jasons PROFIT) but this was withdrawn after year end. Therefore this would make the loss <b>-£1930.71</b>									
The loss of <b>-£1930.71</b> was agreed in the original budget as being necessary for one year to develop the 4th team. Going forward this will be paid for in full by members subs.									