

DCHA 2024/25
31/08/2025 Year end

<u>Income</u>	Actual 2024/25 Year to date
Affiliation fees 2024/25	3,250.00
Donations	0.00
Stripe payments received	40,052.37
Stripe costs	0.00
Cash payments received	1,520.00
Holiday camps income	0.00
DC SCHOOL'S INCOME	1,080.00
Refunds	(400.00)
Other income	675.00
Total Income	46,177.37

<u>Expenditure</u>	
EH fees incl insurance	(1,235.00)
Stripe costs	0.00
Pitch hire	(5,404.00)
Tournament expense	(3,250.00)
teamo costs	(415.87)
Website costs	(171.47)
Coach fees	(22,447.03)
Talent Pathway Administrator fees	(3,500.00)
Treasurer fees TP	(840.00)
County team costs	(243.00)
Equipment	(2,076.91)
Holiday camps expense	0.00
Cup & Vase expense	(480.00)
Other Expenses	(550.63)
DC SCHOOL'S EXP	0.00
Welfare costs	(54.40)
Total Expenditure	(40,668.31)
Excess	5,509.06

Cash Balances	
Opening balance	2,354.08
Current Account	7,863.14
Total Cash at Bank	7,863.14