

# Carterton Invitation Aunt Sally League

## Accounts - 2025-26 Season

	1	2	3	4	5	6	7	8	9	10	11
Team	09-Oct	16-Oct	23-Oct	30-Oct	06-Nov	13-Nov	20-Nov	27-Nov	04-Dec	11-Dec	18-Dec
	L1	L2	L3		L4	L5	L6		L7	L8	L9
One For The Road	£12	£14	£16	£10	£18	£14	£16	£8	£14	£16	£12
Loony Toons	£20	£18	£16	£12	£14	£16	£20	£14	£18	£18	£16
Who Are Ya	£14	£14	£18	£6	£18	£18	£20	£12	£18	£16	£18
Brearley's Bombers	£14	£18	£14	£6	£14	£14		£12	£18	£16	£16
Winter Wanderers	£12	£14	£12	£12	£16	£16		£14	£20	£20	£20
Millertime	£12	£16	£16	£12	£18	£14	£16	£10	£16	£16	£18

Carried Forward	£771.80										
Membership	£25	£10	£10	£5							
Competition Fees	£128			£58				£70			
Subs	£838	£84	£94	£92	-	£98	£92	£72	-	£104	£102
Football Cards	£320	£20	£20	£20	-	£20	£20	£20	£20	£20	£140
<u>Income Subtotal</u>	<u>£1,310.90</u>										
Venue Hire	£864.00			£360				£288			£216
Dolls / Throw Repairs	£118.00	£98.00									£20
Other Expenditure	£0.00										
Trophies											
Food & Drink	£238.50										£239
Donations / Gratuities	£120.00										£120
<u>Expenditure Subtotal</u>	<u>£1,340.50</u>										
Balance	£742.20										

Christmas Break

12	13	14	15	16	17	18	19	20	21	22	23
08-Jan	15-Jan	22-Jan	29-Jan	05-Feb	12-Feb	19-Feb	26-Feb	05-Mar	12-Mar	19-Mar	26-Mar
L10	L11		L12	L13		L14		L15			
	Ladies & Supp Singles		3 A Side			6 A Side		Mixed Pairs	Catch Up	Semi-Finals	Finals

As you can see, at almost the halfway point, we are only c£30 down on the start of season, so the financial modelling is holding good. Three invoices received !! and paid, so we are up to date.

The 'Throw' expenditures are for the mats and replacement tape. New set up procedure is very quick as people get used to it.

Amazingly we issued exactly the same number of free drinks vouchers as last year.

Having captains on the Committee has improved communication and the Subs/Competition form has made the admin a lot smoother.

Football card income has balanced perfectly so far (No Sauvignon to fuzz the calculations ?)