HAMMERS UNITED FUND

YEAR END ACCOUNTS to 31 MAY 2025

.

Income and Expenditure Account - Year Ended 31 May

	Notes		2025		2024
		£	£	£	£
Donations			2953.74		1146.28
Expenses					
Marketing		2,350.49		-	
Administration		138.71		363.29	
Travel and Transportation		83.20		217.90	
Charitable Donations	1	-		-	
			2,572.40		581.19
Surplus (Deficit) for year			**381.34**		**565.09**

Cashflow Statement - Year Ended 31 May

	2025	2024
	£	**£**
Opening Cash Position	728.24	163.15
Surplus (Deficit) for Year	381.34	565.09
Closing Cash Position	**1,109.58**	**728.24**

Balance Sheet As At 31 May

	2025	2024
	£	**£**
Assets		
Cash at Bank	1,109.58	728.24
Less Total Liabilities	-	-
Net Assets	**1,109.58**	**728.24**
Opening Reserves	728.24	163.15
Add Surplus (Deficit) For Year	381.34	565.09
Closing Reserves	**1,109.58**	**728.24**

Notes

1 - No charitable donations made in period

HAMMERS UNITED FUND

INCOME RECEIVED FROM GO FUND ME (year ended 31/5/25)

RECEIVED IN BANK ACCOUNT

Date	Recd from Go Fund Me
22/08/2024	19.17
23/08/2024	537.23
27/08/2024	511.93
28/08/2024	159.21
30/08/2024	388.70
29/08/2024	486.67
29/08/2024	33.48
02/09/2024	71.57
03/09/2024	157.69
04/09/2024	18.92
05/09/2024	57.76
06/09/2024	18.92
09/09/2024	14.31
10/09/2024	9.20
11/09/2024	71.56
13/09/2024	9.46
24/09/2024	24.02
27/09/2024	4.60
07/10/2024	9.46
09/10/2024	9.46
17/10/2024	14.06
31/10/2024	19.17
01/11/2024	19.17
06/11/2024	19.17
30/12/2024	28.88
31/12/2024	14.06
31/12/2024	38.33
03/01/2025	9.46
22/01/2025	28.88
24/02/2025	48.30
26/02/2025	24.02
26/02/2025	4.60
27/02/2025	48.30
06/03/2025	24.02
Total Received In Year	£ 2,953.74

HAMMERS UNITED FUND

EXPENSES CLAIMED (Year Ended 31/5/25)

Date	Issuer	Invoice / Order No	Description	Amount	Reimbused to	Date Reimbursed	Expense Category
20/06/2024	Host Presto	850259	Domain Renewal hammersunited.co.uk	7.80	L. Rogers	05/07/2024	Administration
04/07/2024	Host Presto	855347	Nano hosting hammersunited.co.uk	36.00	L. Rogers	05/07/2024	Administration
24/07/2024	Jag Marketing Ltd	824	20,000 leaflets	276.59	S. Patel	25/07/2024	Marketing
25/07/2024	B-Loony	213365	1000 Balloons	187.20	S. Patel	25/07/2024	Marketing
07/08/2024	Jag Marketing Ltd	827	HU Flag re concession protest	136.40	S. Patel	14/08/2024	Marketing
12/08/2024	B-Loony	365641	1000 Balloons	206.40	S. Patel	05/09/2024	Marketing
20/08/2024	B-Loony	213658	1000 Balloons	206.40	S. Patel	05/09/2024	Marketing
04/09/2024	B-Loony	213826	1000 Balloons	187.20	S. Patel	05/09/2024	Marketing
04/09/2024		Receipt supplied	Balloons	17.97	P. Colborne	05/09/2024	Marketing
04/09/2024		Receipt supplied	Train fare	17.00	P. Colborne	05/09/2024	Travel and Transportation
04/09/2024	Post Office	Receipt supplied	Postage	4.05	P. Colborne	05/09/2024	Administration
27/08/2024		Receipt supplied	Parking	8.00	A. Mcconnell	12/09/2024	Travel and Transportation
27/08/2024		100 miles	Travel to Stratford re Concessions	40.00	A. Mcconnell	12/09/2024	Travel and Transportation
28/08/2024		Receipt supplied	Postage	3.89	A. Mcconnell	12/09/2024	Administration
03/09/2024		Receipt supplied	300 Balloons	12.90	A. Mcconnell	12/09/2024	Marketing
09/09/2024	Post Office	Receipt supplied	Postage	6.69	A. Mcconnell	12/09/2024	Administration
09/09/2024		Receipt supplied	Packaging	2.75	A. Mcconnell	12/09/2024	Marketing
11/09/2024	Post Office	Receipt supplied	Postage	2.90	A. Mcconnell	12/09/2024	Administration
16/09/2024	B-Loony	213953	1000 Balloons	295.20	S. Patel	18/09/2024	Marketing
20/09/2024	ebay	Receipt supplied	2000 Balloons	82.22	A. Mcconnell	04/10/2024	Marketing
23/09/2024	Post Office	Receipt supplied	Postage	10.49	A. Mcconnell	04/10/2024	Administration
23/09/2024	ebay	Receipt supplied	2000 Balloons	82.22	A. Mcconnell	04/10/2024	Marketing
07/10/2024	Post Office	Receipt supplied	Postage	7.65	A. Mcconnell	24/10/2024	Administration
14/10/2024	Toys Central	TC#P774956377	24 Black Beach Balls	64.35	A. Mcconnell	24/10/2024	Marketing
30/10/2024	B-Loony	214394	1000 Balloons	276.00	A. Mcconnell	04/11/2024	Marketing
21/11/2024		Receipt supplied	Batteries for megaphones	20.00	L. Rogers	21/11/2024	Administration
07/11/2024		Receipt supplied	Train fare	18.20	P. Colborne	28/11/2024	Travel and Transportation
07/11/2024		Receipt supplied	Postage	6.45	P. Colborne	28/11/2024	Administration
29/11/2024	ebay	13-12382-26454	1000 Balloons	41.29	A. Mcconnell	09/12/2024	Marketing
24/12/2025	Best Badges	IN38046	500 buttton badges	130.00	A. Mcconnell	09/01/2025	Marketing
24/12/2025	Amazon	026-1763141-8698711	400 Balloons	99.80	A. Mcconnell	09/01/2025	Marketing
23/01/2025	ebay	Receipt supplied	50 Balloons	4.75	P. Colborne	28/01/2025	Marketing
23/01/2025	ebay	Receipt supplied	50 Balloons	4.75	P. Colborne	28/01/2025	Marketing
12/02/2025	Various	Receipt supplied	Various	36.10	P. Colborne	12/02/2025	Marketing
14/02/2025		Receipt supplied	Batteries for megaphones	10.00	P. Colborne	06/03/2025	Administration
02/03/2025		48773055	Domain Renewal	18.84	N. Tucker	06/03/2025	Administration
10/03/2025		48773055	VAT on Domain Renewal	3.95	N. Tucker	11/03/2025	Administration

Total **£ 2,572.40**