

AMATEUR FOOTBALL COMBINATION

Balance Sheet

Year ending the 31st May 2018

	2018		2017	
	£	£	£	£
Current Assets				
Debtors & prepayments:				
Clubs' fines float	440		10	
Annual dinner	0		0	
Debtors	0		0	
		440		10
SOF Trade Mark (10 years)	640			
Less accumulated depreciation	(64)	576		
Cash at bank:				
Current account	27,319		19,719	
		27,319		19,719
		28,335		19,729
Less: Current Liabilities				
Clubs' fines float	2,955		4,540	
Creditors:				
Administration Costs	520		505	
Trophies & engraving	1,479		1,541	
Attendance allowances	500		800	
Other	528		175	
Annual Dinner	8,010		346	
		13,992		7,907
		14,343		11,822
Represented by:				
Capital Reserve		11,822		15,849
Accumulation Fund				
Released from Capital				
Excess of Income over Expenditure or (Expenditure over Income)	2,521		(4,027)	
Balance carried forward		2,521		(4,027)
		14,343		11,822

12 June 2018

Reporting Accountant's Report

In my opinion the financial statements give a true and fair view of the financial position of the Memorial Fund as at 31 May 2018 and of its expenditure over income for the year then ending.

Gareth Jones CPFA

05 August 2018

AMATEUR FOOTBALL COMBINATION

Income & Expenditure Accounts for the FY2017/18 Season

	2017/2018		2016/2017	
	£	£	£	£
Income				
Subscriptions & fees	17,870		16,467	
Fines levied (incl. hearing costs)	5,380		5,995	
Club mailings and sale of Handbooks	0		69	
David McCarthy (Referees) Memorial Fund	375		375	
Sale of ties	0		15	
		23,625		22,921
Expenditure				
Cost of handbooks (net)	0		1,835	
Print Centre	0		246	
First Aid	200		200	
Representative matches (costs)	4,362		4,451	
Rep matches (Interleague FA subsidy)	(2,550)		0	
Insurance	403		442	
"Spirit of Football"	704		968	
Administration costs	9,160		9,161	
Postage	359		85	
Stationery (incl. letterheads)	185		0	
IT equipment & website hosting	108		0	
Room hire & catering (for meetings)	1,205		956	
Council members' attendance allowances (net)	212		692	
Referees' expenses	89		0	
Trophies & engraving	1,479		1,541	
Net subsidy on annual dinner (prior year)	145		627	
Net subsidy on annual dinner	4,864		5,729	
Sundry	178		0	
Bank charges	0		15	
		21,104		26,948
Net Income / (Loss)		2,521		(4,027)

12 June 2018

AMATEUR FOOTBALL COMBINATION
DAVID McCARTHY (REFEREES) MEMORIAL FUND

Balance Sheet as at 31 May 2018

	2018		2017	
	£	£	£	£
Current Assets				
Cash at bank:				
Current account		6,608		6,983
		<hr/>		<hr/>
		6,608		6,983
		<hr/>		<hr/>

Represented by:

Accumulated Fund

Balance brought forward	6,983		7,358	
Excess of Expenditure over Income	(375)		(375)	
	<hr/>		<hr/>	
Balance carried forward		6,608		6,983
		<hr/>		<hr/>
		6,608		6,983
		<hr/>		<hr/>

31 May 2018

Reporting Accountant's Report

In my opinion the financial statements give a true and fair view of the financial position of the Memorial Fund as at 31 May 2018 and of its expenditure over income for the year then ending.

Gareth Jones CPFA

05 August 2018

AMATEUR FOOTBALL COMBINATION

DAVID McCARTHY (REFEREES) MEMORIAL FUND

Income & Expenditure Account for the year ending 31 May 2018

	2017/2018		2016/2017	
	£	£	£	£
Expenditure				
Conributon to AFC referees' costs		375		375
Excess of Expenditure over Income		375		375
31 May 2018				