

Only items to note :

1) Subscription income is down £922 from last season. This will certainly impact the bottom line.

2017/18

83 clubs @ £50 = £4,150
245 teams @ £56 = £13,720

2018/19

78 clubs @ £50 = £3,900
233 teams @ £56 = £13,048

Total = £17,870

Total = £16,948

Total shortfall = £922

Reduced Numbers :

5 clubs @ £50 = £250
12 teams @ £56 = £672

Citigroup, Mayfield, Hinton, egbertians, Heathrow Snrs.

2) Not a lot of rep games/exps to date.

3) Cash is still negotiating a refund of last years dinner, hence the £1,260 of last year's accrual not yet paid.

4) Fines similar to same time last season.

AMATEUR FOOTBALL COMBINATION

Balance Sheet

At January 1st 2019

	01-Jan-19		31-May-18		31-May-17	
	£	£	£	£	£	£
Current Assets						
Debtors & prepayments:						
Clubs' fines float	0		440		10	
Annual dinner	0		0		0	
Debtors	0		0		0	
		0		440		10
SOF Trade Mark (10 years)	640		640			
Less accumulated depreciation	(128)	512	(64)	576		
Cash at bank:						
Current account	31,675		27,319		19,719	
		31,675		27,319		19,719
		<u>32,187</u>		<u>28,335</u>		<u>19,729</u>
Less: Current Liabilities						
Clubs' fines float	3,220		2,955		4,540	
Creditors:						
Administration Costs	0		520		505	
Trophies & engraving	0		1,479		1,541	
Attendance allowances	0		500		800	
Other	0		528		175	
Annual Dinner	0		8,010		346	
		3,220		13,992		7,907
		<u>28,967</u>		<u>14,343</u>		<u>11,822</u>
Represented by:						
Capital Reserve		14,343		11,822		15,849
Accumulation Fund						
Excess of Income over Expenditure or (Expenditure over Income)	14,624		2,521		(4,027)	
Balance carried forward		14,624		2,521		(4,027)
		<u>28,967</u>		<u>14,343</u>		<u>11,822</u>

01 January 2019

(0)

AMATEUR FOOTBALL COMBINATION	
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Predicted Income & Expenditure Accounts for 2018/19

[illegible]

