

AMATEUR FOOTBALL COMBINATION

Balance Sheet

At May 8th 2019

	08-May-19		31-May-18		31-May-17	
	£	£	£	£	£	£
Current Assets						
Debtors & prepayments:						
Clubs' fines float	0		440		10	
Annual dinner	0		0		0	
Inter-league cup fee 19/20	40		0		0	
		40		440		10
SOF Trade Mark (10 years)	640		640			
Less accumulated depreciation	(128)	512	(64)	576		
Cash at bank:						
Current account	25,297		27,319		19,719	
		25,297		27,319		19,719
		<u>25,849</u>		<u>28,335</u>		<u>19,729</u>
Less: Current Liabilities						
Clubs' fines float	2,600		2,955		4,540	
Creditors:						
Administration Costs	0		520		505	
Trophies & engraving	0		1,479		1,541	
Attendance allowances	0		500		800	
Other	350		528		175	
Annual Dinner	0		8,010		346	
		2,950		13,992		7,907
		<u>22,899</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)	8,556		2,521		(4,027)	
Balance carried forward		8,556		2,521		(4,027)
		<u>22,899</u>		<u>14,343</u>		<u>11,822</u>

08 May 2019

(0)

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Predicted Income & Expenditure Accounts for 2018/19

[illegible]