## **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
		25,849	_	28,335	_	19,729
Less: Current Liabilities		_0,0 10		_0,000		10,1 =0
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
	_	22,899	_	14,343	_	11,822
	_		_		_	
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)
	_	22,899	_	14,343	_	11,822
	_		_			

AMATEUR FOOTBALL COMBINATION									
Day Bata I	L	114		40/40					
Predicted	Income & E	xpenditure Ac	counts for 20	<u>18/19</u>					
					For Info				
	Cash flow	Latest	2018/2019	Variance	2017/2018				
Income	to date	Full Season Estimate	Budget	vs budget	£				
Subscriptions & fees	16,948	16,948	17,870	(922)	17,870				
Fines levied (incl. hearing costs)	4,205	5,000	5,300	(300)	5,380				
David McCarthy (Referees) Memorial Fund	(122)	375	375	0	375				
Sale of ties	0	0	0	0	0				
	21,031	22,323	23,545	(1,222)	23,625				
Expenditure	,	,			,				
Stationery	66	200	200	0	185				
First Aid	0	100	200	100	200				
Referees fees	0	0	0	0	89				
Representative matches (costs)	1,458	2,850	2,500	(350)	4,362				
Representative matches (FA refunds)	0	0	0	Ó	(2,550)				
Affiliation & Insurance (inc Rep team)	403	403	403	0	403				
"Spirit of Football" (inc trademark logo £64 pa)	566	700	700	0	704				
Administration costs	7,570	8,300	9,200	900	9,160				
Postage	233	350	350	0	359				
IT equipment & website hosting	1,761	1,761	1,750	(11)	108				
Room hire & catering (for meetings)	673	1,000	1,200	200	1,205				
Council members'attendance allowances (net)	(224)	300	400	100	212				
Trophies & engraving	0	850	1,500	650	1,479				
Net subsidy on annual dinner (prior year)	(280)	0	0	0	145				
Net subsidy on annual dinner (current year)	249	5,000	5,000	0	4,864				
Sundry	0	100	140	40	179				
	12,475	21,914	23,543	1,629	21,104				
Net Income / (Loss)	8,556	409	2	407	2,521				
Note on Cook :									
Note on Cash:									
Total Cash at Bank Cash at Bank (exc D McCarthy)	31,905 25,297				33,927 27,319				
08 May 2019									