

# AMATEUR FOOTBALL COMBINATION

## Balance Sheet

At March 9th 2019

	09-Mar-19		31-May-18		31-May-17	
	£	£	£	£	£	£
<b>Current Assets</b>						
Debtors & prepayments:						
Clubs' fines float	0		440		10	
Annual dinner	0		0		0	
Debtors	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	29,032		27,319		19,719	
		29,032		27,319		19,719
		<u>29,584</u>		<u>28,335</u>		<u>19,729</u>
<b>Less: Current Liabilities</b>						
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>26,634</u>		<u>14,343</u>		<u>11,822</u>
<b>Represented by:</b>						
<b>Capital Reserve</b>		14,343		11,822		15,849
<b>Accumulation Fund</b>						
Excess of Income over Expenditure or (Expenditure over Income)	12,291		2,521		(4,027)	
Balance carried forward		12,291		2,521		(4,027)
		<u>26,634</u>		<u>14,343</u>		<u>11,822</u>

09 March 2019

(0)

[illegible]

<u>Predicted Income &amp; Expenditure Accounts for 2018/19</u>									
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