AMATEUR FOOTBALL COMBINATION

Balance Sheet

At March 9th 2019

	09-Mar-19		31-May-18		31-May-17	
	£	£	£	£	£	£
Current Assets						
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	
	<u> </u>	29,032		27,319		19,719
	—	29,584	_	28,335		19,729
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
	_	26,634	_	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)	12,291		2,521		(4,027)	
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Balance carried forward		12,291		2,521		(4,027)
		26,634	_	14,343		11,822
	—		_		—	

09 March 2019

AMATEUR FOOTBALL COMBINATION									
Predicted	Income &	Expenditure /	Accounts for 2	2 <u>018/19</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)	3,520	5,300	5,300	0	5,380				
David McCarthy (Referees) Memorial Fund	(122)	375	375	0	375				
Sale of ties	0	0	0	0	0				
	20,346	22,623	23.545	(922)	23,625				
Expenditure	20,040		20,040						
Stationery	66	200	200	0	185				
First Aid	0	200	200	0	200				
Referees fees	0	0	0	0	89				
Representative matches (costs)	360	2,850	2,500	(350)	4,362				
Representative matches (FA refunds)	0	0	0	0	(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	6,490	9,000	9,200	200	9,160				
Postage	233	350	350	0	359				
IT equipment & website hosting	1,720	1,750	1,750	0	108				
Room hire & catering (for meetings)	542	1,200	1,200	0	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)	(1,821)	5,000	5,000	0	4,864				
Sundry	0	140	140	0	179				
	8,055	22,943	23,543	600	21,104				
Net Income / (Loss)	12,291	(320)	2	(322)	2,521				
Note on Cash :									
Total Cash at Bank	35,640				33,927				
Cash at Bank (exc D McCarthy)	29,032				27,319				
09 March 2019									