

AMATEUR FOOTBALL COMBINATION									
Balance Sheet									
At May 1st 2020									
		01-May-20			31-May-19			31-May-18	
		£	£		£	£		£	£
Current Assets									
Debtors & prepayments:									
Clubs' fines float		0			10			440	
League Dinner		0			540			0	
Inter-League cup		0			40			0	
			0			590			440
SOF Trade Mark (10 years)		640			640			640	
Less accumulated depreciation		(192)	448		(128)	512		(64)	576
Cash at bank:									
Current account		32,688			22,093			27,319	
			32,688			22,093			27,319
			33,136			23,195			28,335
Less: Current Liabilities									
Clubs' fines float		2,250			2,925			2,955	
Club's affiliation/cup fees 2020/21		2,750							
Club's Dinner Tickets for 2020/21		2,420							
LOB Cup		6,050							
Creditors:									
Administration Costs		0			300			520	
Trophies & engraving		0			950			1,479	
Attendance allowances		0			400			500	
Other		0			700			528	
Annual Dinner		0			540			8,010	
			13,470			5,815			13,992
			19,666			17,380			14,343
Represented by:									
Capital Reserve			17,380			14,343			11,822
Accumulation Fund									
LOB Cup b/f			2,694						
Excess of Income over Expenditure or (Expenditure over Income)		(408)			3,037			2,521	
Balance carried forward			(408)			3,037			2,521
			19,666			17,380			14,343
01 May 2020									
NOTE : Valuation of Trophies is EXCLUDED ABOVE									

AMATEUR FOOTBALL COMBINATION

Predicted Income & Expenditure Accounts for 2019/20

						For Info
	Cash flow		Latest	2019/20		2018/2019
	to date		Full Season	Budget		£
			Estimate			
Income						
Subscriptions & fees	16,026		16,026	16,026		16,948
Fines levied (incl. hearing costs)	2,905		3,000	4,000		4,200
LOB Cup (net)	0		0	0		0
David McCarthy (Referees) Memorial Fund	375		375	375		497
Sale of ties	0		0	0		5
	19,306		19,401	20,401		21,650
Expenditure						
Stationery	113		150	200		65
First Aid	100		100	200		0
Referees fees	0		0	100		122
Representative matches (costs)	2,377		2,377	2,500		1,622
Representative matches (FA refunds)	(1,244)		(1,244)	0		0
Affiliation & Insurance (inc Rep team)	391		391	403		403
"Spirit of Football" (inc trademark logo £64 pa)	544		650	650		624
Administration costs	7,150		8,000	8,500		7,870
Postage	219		300	300		233
IT equipment & website hosting	140		500	1,800		1,761
Room hire & catering (for meetings)	534		534	1,200		1,140
Council members'attendance allowances (net)	(154)		200	300		176
AFC trophies engraving	70		70	1,100		950
Trophies Valuation	5,148		5,148			
Trophies Insurance	3,481		3,481			
Net subsidy on annual dinner (prior year)	0		0	0		(40)
Net subsidy on annual dinner (current year)	845		845	5,000		3,687
Sundry	0		100	100		0
	19,714		21,602	22,353		18,613
Net Income / (Loss)	(408)		(2,201)	(1,952)		3,037
Note on Cash :						
Total Cash at Bank	38,364					33,927
Cash at Bank (exc D McCarthy)	32,688					27,319
01 May 2020						