

AMATEUR FOOTBALL COMBINATION

Balance Sheet

At January 7th 2020

	07-Jan-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	587		40		0	
		587		590		440
SOF Trade Mark (10 years)	640		640		640	
Less accumulated depreciation	(192)	448	(128)	512	(64)	576
Trophies - Insured Value	312,000					
		312,000				
Cash at bank:						
Current account	34,999		22,093		27,319	
		34,999		22,093		27,319
		348,034		23,195		28,335
Less: Current Liabilities						
Clubs' fines float	2,825		2,925		2,955	
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	
		2,825		5,815		13,992
		345,209		17,380		14,343
Represented by:						
Capital Reserve		17,380		14,343		11,822
Accumulation Fund						
LOB Cup b/f		2,694				
Trophies - Insured Value		312,000				
Excess of Income over Expenditure or (Expenditure over Income)	13,135		3,037		2,521	
Balance carried forward		13,135		3,037		2,521
		345,209		17,380		14,343
07 January 2020						

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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)	1,625	3,500		4,000		4,200
LOB Cup (net)	6,050	0		0		0
David McCarthy (Referees) Memorial Fund	(60)	375		375		497
Sale of ties	0	0		0		5
	23,641	19,901		20,401		21,650
Expenditure						
Stationery	113	200		200		65
First Aid	0	200		200		0
Referees fees	0	100		100		122
Representative matches (costs)	746	2,500		2,500		1,622
Representative matches (FA refunds)	0	0		0		0
Affiliation & Insurance (inc Rep team)	391	403		403		403
"Spirit of Football" (inc trademark logo £64 pa)	544	650		650		624
Administration costs	4,915	8,500		8,500		7,870
Postage	219	300		300		233
IT equipment & website hosting	140	1,800		1,800		1,761
Room hire & catering (for meetings)	293	750		1,200		1,140
Council members'attendance allowances (net)	(154)	300		300		176
Trophies engraving	70	1,100		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)	(5,400)	5,000		5,000		3,687
Sundry	0	100		100		0
	10,506	30,532		22,353		18,613
Net Income / (Loss)	13,135	(10,631)		(1,952)		3,037
Note on Cash :						
Total Cash at Bank	41,110					33,927
Cash at Bank (exc D McCarthy)	34,999					27,319
07 January 2020						