

AMATEUR FOOTBALL COMBINATION								
Income & Expenditure Accounts for the FY2019/20 Season								
							Variance vs	
							last season	
		2019/2020			2018/2019			
		£	£		£	£		£
	Income							
	Club Subscriptions	3,650			3,900			(250)
	Team Subscriptions	12,376			13,048			(672)
	Fines levied (incl. hearing costs)	2,905			4,200			(1,295)
	LOB Cup Competition surplus	1,000			0			1,000
	Club mailings and sale of Handbooks	0			0			0
	David McCarthy (Referees) Memorial Fund	435			497			(62)
	Sale of ties	0			5			(5)
			20,366			21,650		(1,284)
	Expenditure							
	First Aid	100			0			(100)
	Representative matches (costs)	2,377			1,622			(755)
	Rep matches (Interleague FA subsidy)	(1,244)			0			1,244
	Affiliation & Insurance (inc Rep team)	391			403			12
	"Spirit of Football"	609			624			15
	Administration costs	7,150			7,870			720
	Postage	219			233			14
	Stationery (incl. letterheads)	113			65			(48)
	IT equipment & website hosting	140			1,761			1,621
	Room hire & catering (for meetings)	534			1,140			606
	Council members'attendance allowances (net)	46			176			130
	Referees' expenses	60			122			62
	Trophies & engraving	120			950			830
	Trophies Valuation costs	5,148			0			(5,148)
	Trophies annual insurance	3,481			0			(3,481)
	Net subsidy on annual dinner	845			3,647			2,802
	Sundry	0			0			0
			20,089			18,613		(1,476)
	Net Income / (Loss)		277			3,037		(2,760)
	31 May 2020							

AMATEUR FOOTBALL COMBINATION

Balance Sheet

Year ending the 31st May 2020

	2020		2019	
	£	£	£	£
Current Assets				
Debtors & prepayments:				
Clubs' fines float	0		10	
Rep Team Cup Fee	0		40	
Debtors (Lge dinner)	0		540	
		0		590
SOF Trade Mark (10 years)	640		640	
Less accumulated depreciation	(192)	448	(128)	512
Cash at bank:				
Current account	32,623		22,093	
		32,623		22,093
		33,071		23,195
Less: Current Liabilities				
Clubs' fines float	2,250		2,925	
Creditors:				
Administration Costs	0		300	
Trophies & engraving	50		950	
Attendance allowances	200		400	
LOB Cup final costs	5,050			
Other	0		700	
Annual Dinner (clubs' tickets)	5,170		540	
		12,720		5,815
		20,351		17,380
Represented by:				
Capital Reserve		17,380		14,343
LOB Cup competition b/f		2,694		
Excess of Income over Expenditure or (Expenditure over Income)	277		3,037	
Balance carried forward		277		3,037
		20,351		17,380

31 May 2020