

# Mattishall Football Club Year End 2011

Accumulated fund as @ 1 May 2010 £6,980.28

## Income and Expenditure Account Year End 30 April 2011

### Income £

Subs	4,867.45
Kit sponsorship	525.00
Jackets	148.50
Trophies	12.50
End of season BBQ	50.00
End of season raffle	27.20
Signed NCFC shirt raffle	123.51
Handbooks	297.00

**Total Income** **6,051.16**

### Expenses £

NYFC League registration fees	230.00
NCFA registration/insurance	193.00
Public liability / Personal Accident insurance	310.00
Mattishall Primary pitch fees	743.34 }
East Tuddenham pitch fees	105.00 } £1,928.34
Dereham Hockey club pitch fees	1080.00 }
Norwich City association	70.00
Entertaining - Ratby FC Event	86.96
Course fees - Level 1 Coaching	140.00
Fines	60.00
Trophies and engraving	378.66
Referee fees	110.00
Chalk	41.70
Gas Refills	51.44
Keys	47.25
CRB checks	15.00
Advert for Recruitment Day	70.50
Sponsorship of adult matches	80.00
Lotteries license (for fundraising activities)	40.00
Miscellaneous (weedkiller, buckets, stamps etc)	35.05
Kitchen unit - deposit only	100.00
Depreciation	1625.76

**Total expenses** **5613.66**

**Surplus of Income over Expenditure for 2010/2011 financial year** **437.50**

## Balance Sheet @ 30 April 2011

### Fixed Assets

	Original Cost	Previous Depreciation	Depreciation This Year	Current Value
	£	£	£	£
Goals	581.63	465.32	116.31	0.00
Kit	417.82	336.00	81.82	0.00
Footballs	475.02	380.00	95.02	0.00
Fencing	42.50	34.00	8.50	0.00
Flags and Ball Bags	108.44	86.76	21.68	0.00
<b>Sub-total for 2007</b>	<b>1,625.41</b>	<b>1,302.08</b>	<b>323.33</b>	<b>0.00</b>
Pegs	17.48	10.50	3.50	3.48
Training Bibs	37.50	16.41	10.57	10.52
Mini Goals	210.00	126.00	42.00	42.00
Kit	607.20	364.32	121.44	121.44
Footballs	305.54	183.30	61.10	61.14
Kit Bag	10.00	6.00	2.00	2.00
Water Bottles	16.00	9.60	3.20	3.20
Line Marker	334.88	200.91	66.97	67.00
<b>Sub-total for 2008</b>	<b>1,538.60</b>	<b>917.04</b>	<b>310.78</b>	<b>310.78</b>
Footballs	357.09	142.84	71.42	142.83
Water Bottles	13.54	5.41	2.71	5.42
Kit	1,601.12	640.44	320.22	640.46
Keys and Locks	7.05	2.82	1.41	2.82
Pump	14.05	5.69	2.79	5.57
Brush	2.99	1.20	0.60	1.19
<b>Sub-total for 2009</b>	<b>1,995.84</b>	<b>798.40</b>	<b>399.15</b>	<b>798.29</b>
Footballs	368.83	73.77	73.77	221.29
Ball bags	20.25	4.05	4.05	12.15
Kit (incl goalie gloves and socks)	335.68	67.14	67.14	201.40
Training bibs	27.53	5.51	5.51	16.51
Lock	21.45	4.29	4.29	12.87
Respect barrier	86.25	17.25	17.25	51.75
Water crate and bottles	16.00	3.20	3.20	9.60
Cones	12.75	2.55	2.55	7.65
Goal nets and ties	83.95	16.79	16.79	50.37
Jackets	43.80	8.76	8.76	26.28
<b>Sub-total for 2010</b>	<b>1,016.49</b>	<b>203.31</b>	<b>203.31</b>	<b>609.87</b>
Footballs/ball bags	664.96		132.99	531.97
Kit (incl goalie gloves and socks plus water bottles/crates)	815.04		163.01	652.03
Respect barrier	101.32		20.26	81.06
Managers polo shirts	112.63		22.53	90.10
Jackets	152.01		30.40	121.61
Kitchen unit (not yet fully purchased)	100.00		20.00	80.00
<b>Sub-total for 2011</b>	<b>1,945.96</b>		<b>389.19</b>	<b>1,556.77</b>
<b>Total</b>			<b>1625.76</b>	<b>3275.72</b>

**Current Assets**

	£	
Bank	4119.39	*
Petty Cash	22.67	
Value of fixed assets	3275.72	
<b>Total Net Assets as @ 30 April 2011</b>	<b>7417.78</b>	

**Financed By**

	£	
Accumulated fund as @ 1 May 2010	6980.28	
Surplus of Income over Expenditure	437.50	
	<b>7417.78</b>	

\* Based on balance as at 4 May 2011 as two cheques that cleared on this date relate to 2010/2011 financial year

League registration fees	NCA registration/ insurance	Mattishall Primary pitch fees	E Tuddenham pitch fees	Dereham Hockey Club pitch fees	Insurance	Norwich City Association	Kit (inc goalie gloves and water bottles)	Kitchen	CRB	
60.00		193.00	230.64	105.00	750.00	310.00	70.00	15.00	100.00	15.00
170.00			114.08		330.00			113.24		
			251.74					5.36		
			95.34					550.60		
			51.54					99.00		
								31.84		
<b>£230.00</b>		<b>£193.00</b>	<b>£743.34</b>	<b>£105.00</b>	<b>£1,080.00</b>	<b>£310.00</b>	<b>£70.00</b>	<b>£815.04</b>	<b>£100.00</b>	<b>15.00</b>
<b>Coaching course fees</b>		<b>Football/bags</b>	<b>Managers polo shirts</b>	<b>Trophies and engraving</b>	<b>Ref fees</b>	<b>Chalk</b>	<b>Gas refills</b>	<b>Keys</b>	<b>Ratby match</b>	
£140.00		£56.20	£103.17	£364.92	£20.00	£25.02	£21.59	£39.90	86.96	
		£86.75	£9.46	£10.00	£15.00	£16.68	£29.85	£7.35		
		£16.50		£3.74	£15.00					
		£91.80			£15.00					
		£67.50			£15.00					
		£55.00			£15.00					
		£91.80			£15.00					
		£96.29								
		£35.97								
		£67.15								
<b>£140.00</b>		<b>£664.96</b>	<b>£112.63</b>	<b>£378.66</b>	<b>£110.00</b>	<b>£41.70</b>	<b>£51.44</b>	<b>£47.25</b>	<b>86.96</b>	
<b>Lotteries license</b>			<b>Fines</b>	<b>Advert</b>	<b>Jackets *</b>	<b>Sponsorship - adult match</b>		<b>Respect barrier</b>	<b>Fees refund **</b>	<b>Misc</b>
£40.00			£5.00	£70.50	£33.00	£40.00		£101.32	£42.50	£4.92
			£5.00		£119.01	£40.00			£45.00	£30.13
			£30.00							
			£10.00							
			£10.00							
<b>£40.00</b>			<b>£60.00</b>	<b>£70.50</b>	<b>£152.01</b>	<b>£80.00</b>		<b>£101.32</b>	<b>£87.50</b>	<b>£35.05</b>

\* Nothing shown in direct expenses for jackets as only handful in stock (for sizing purposes). Catered for as fixed assets.

\*\* Fees figure shown on Income and expenses tab is net figure (ie £4954.95 income less £87.50 refunds)

Recorded expenses (ignoring depreciation of £3,987.90

**Income breakdown 2010/2011**

<b>Fees *</b>	<b>Handbooks</b>	<b>Jackets</b>	<b>Sponsorship</b>	<b>Trophies</b>	<b>BBQ</b>	<b>Raffle</b>	<b>Signed NCFC shirt</b>	<b>Total</b>
100.00	297.00	148.50	325.00	12.50	50.00	27.20	123.51	<b>6,138.66</b>
30.00			200.00					
492.00								
1,414.95								
620.00								
700.50								
262.50								
784.00								
320.50								
£230.50								
<b>£4,954.95</b>	<b>£297.00</b>	<b>£148.50</b>	<b>£525.00</b>	<b>£12.50</b>	<b>£50.00</b>	<b>£27.20</b>	<b>£123.51</b>	<b>£6,138.66</b>

Paid in bank = £6,138.66

\* NB £87.50 fees refunded so net figure of £4,867.45 is shown for Fees in Income and expenses tab  
 Revised income = £6,138.66 less £87.50 = £6,051.16