

Mattishall Football Club Year End 2010

Accumulated fund as @ 1 May 2009

6647.28

Income and Expenditure Account Year End 30 April 2010

Income

	£	
Subs	4917.77	
Kit sponsorship	133.90	
Jackets	96.50	
Trophies	19.18	
End of season BBQ	90.15	
End of season raffle	38.00	
Total Income		5295.50

Expenses

	£	
League registration fees	275.00	
NCFA registration/insurance	525.00	
Mattishall Primary pitch fees	557.88	} £1,407.88
East Tuddenham pitch fees	100.00	
Dereham Hockey club pitch fees	750.00	
Norwich City association	20.00	
Stationery	3.99	
Web Site	34.50	
5-a-side	34.00	
Fines	115.00	
Trophies and engraving	655.67	
Referee fees	25.00	
Chalk	7.99	
Gas Refills	32.90	
Coach hire for end of season event 2009	320.00	
Advert in School Fun Day programme	5.00	
Depreciation	1500.57	
Total expenses		4962.50

Surplus of Income over Expenditure for 09/10 financial year

333.00

Fixed Assets

	Original Depreciation Cost		Value
		This Year	
	£	£	£
Goals	777.74	155.54	0.00
Kit	246.07	49.23	0.00
Locks and Keys	38.68	7.72	0.00
Pump	3.00	0.60	0.00
Flags/Posts	69.91	13.99	0.00
Footballs	199.16	39.84	0.00
Sub-total for 2006	1334.56	266.92	0.00
Goals	581.63	116.33	116.31
Kit	417.82	84.00	81.82
Footballs	475.02	95.00	95.02
Fencing	42.50	8.50	8.50
Flags and Ball Bags	108.44	21.69	21.68
Sub-total for 2007	1625.41	325.52	323.33
Pegs	17.48	3.50	6.98
Training Bibs	37.50	5.47	21.09
Mini Goals	210.00	42.00	84.00
Kit	607.20	121.44	242.88
Footballs	305.54	61.10	122.24
Kit Bag	10.00	2.00	4.00
Water Bottles	16.00	3.20	6.40
Line Marker	334.88	66.97	133.97
Sub-total for 2008	1538.60	305.68	621.56
Footballs	357.09	71.42	214.25
Water Bottles	13.54	2.71	8.13
Kit	1601.12	320.22	960.68
Keys and Locks	7.05	1.41	4.23
Pump	14.05	2.79	8.36
Brush	2.99	0.60	1.79
Sub-total for 2009	1995.84	399.15	1197.44
Footballs	368.83	73.77	295.06
Ball bags	20.25	4.05	16.20
Kit (incl goalie gloves and socks)	335.68	67.14	268.54
Training bibs	27.53	5.51	22.02
Lock	21.45	4.29	17.15
Respect barrier	86.25	17.25	69.00
Water crate and bottles	16.00	3.20	12.80
Cones	12.75	2.55	10.20
Goal nets and ties	83.95	16.79	67.16
Jackets	43.80	8.76	35.04
Sub-total for 2010	972.69	203.30	813.18
Total		1500.57	2955.51

Current Assets

Bank
Value of fixed assets

Total Net Assets as @ 30 April 2010

Financed By

Accumulated fund as @ 1 May 2009
Surplus of Income over Expenditure