

MORETONVILLE JUNIOR FOOTBALL CLUB
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2020

	14 Months	12 Months
Income	2019/20	2018/19
	£	£
Registrations	63,946.59	62,127.84
Tournaments	11,806.60	12,124.10
Tuck	3,379.19	6,835.57
Fines	180.00	210.00
Level 1 & 2 Managers' Contribution	70.00	280.00
Presentation Day	3,832.02	3,378.09
Kit sponsorship	1,250.00	
Merchandise	472.95	609.25
Grants	33,066.00	4,700.00
Donations	6,483.30	20,138.87
Donations to Tom Goom Fund	1.56	1.10
Total Income	<u>124,488.21</u>	<u>110,404.82</u>
 Expenditure		
Astro Hire	18,452.50	17,466.22
Subscriptions to Leagues & Insurance	1,610.54	1,871.48
Tournaments	13,316.43	13,218.90
Level 1 & 2 & Safeguarding Courses	1,365.00	950.00
Equipment	2,776.50	749.20
Coaching	330.00	3,415.00
CRB's	271.07	250.00
Fines	400.00	420.00
Grants	19,112.97	1,320.00
Donations & general sponsorship - 50 for 50	9,360.09	1,332.90
Tuck	738.17	2,273.25
Premises (incl container & UOB)	17,980.36	14,968.52
Printing & Stationery Costs	266.90	504.78
Refs	3,916.50	7,502.50
Presentation Day	6,180.83	6,810.18
Kits	1,690.90	601.50
Merchandise	3,351.52	154.50
Total Expenditure	<u>101,120.28</u>	<u>73,808.93</u>
Net Income / (Expenditure)	<u><u>23,367.93</u></u>	<u><u>36,595.89</u></u>

**MORETONVILLE JUNIOR FOOTBALL CLUB
BALANCE SHEET FOR THE PERIOD ENDED 30 JUNE 2020**

CURRENT ASSETS

Current Account	48,430.70	29,023.35
Millenium Account	2.31	2.31
Tom Goom Account	719.69	718.13
Tournament Account	1,451.12	2,925.95
Cash Tin	631.02	454.17

Debtors

Swan Pool astro refund	1,640.00	-
------------------------	----------	---

CURRENT LIABILITIES

Trade Creditors	6,000.00	7,117.00
-----------------	----------	----------

CURRENT ASSETS LESS CURRENT LIABILITIES	<u>46,874.84</u>	<u>26,006.91</u>
--	-------------------------	-------------------------

NON-CURRENT LIABILITIES

Land Registry Expenses Paid by D Newman	7,433.68	9,933.68
---	----------	----------

TOTAL ASSETS LESS TOTAL LIABILITIES	<u>39,441.16</u>	<u>16,073.23</u>
--	-------------------------	-------------------------

GENERAL FUND

Balance brought forward 1st May 2019	16,073.23	6,509.54
--------------------------------------	-----------	----------

Profit / (Loss) for the Year	23,367.93	36,595.89
------------------------------	-----------	-----------

Ground Improvements	-	3,854.10
---------------------	---	----------

Balance carried forward 30th June 2020	<u>39,441.16</u>	<u>16,073.23</u>
--	-------------------------	-------------------------

Notes to the Accounts:

Trade Creditors at 30th June 2020 Consisting Of:

Payment into joint A/C with University of Buckingham	6,000	6,000
Cleaning	-	100
Grass cutting	-	1,017
	<u>6,000</u>	<u>7,117</u>

Loans:

A sum of £7,433 is due to be repaid to benefactor D Newman in regards to ground improvements by 2023

I have examined the books and records of Moretonville Junior Football Club, in conjunction with the bank statements, cheque book counterfoils and receipts (where given) and certify that this account is in accordance therewith, giving a true and fair record of the clubs affairs according to information given to me and as shown by the books of that body.

Approved.....*Teale and Carter Ltd.*

Date.....*24 August 2020*