

Treasurer's Report 20/21

20/21 Has been a difficult year due to the pandemic

Membership fees remain to be the clubs main source of income even though the club allowed for the suspension of subscriptions due to the pandemic to help assist families who had been furloughed

We have over 300 plus standing order payments made each month and total about 370 players that we now provide football games and training for.

Teams have done amazing this year as always in finding sponsors to purchase them new strips and i would just like to thank all of the clubs sponsors for this.

Wardley grounds was the clubs main sources of expenditure to maintain the grounds and have a new perimeter fence put up with work also to tidy up the carpark taking place.

Winter training costs for 20/21 were low due to being suspended and lock downs due to COVID 19.

I would also just like to remind all that if teams are not able to train during the winter months that their slot is passed out asap to other teams as unused venues still have to be paid for.

Could i thank everyone for their work over the last year as we move on to the next

Lee Houghton
10/05/2021

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-20 to Mar-21	Apr-19 to Mar-20
INCOME		
Subs	43,238	61,098
Other Income	32,898	34,164
Total Income	76,136	95,261

GROSS SURPLUS	76,136	95,261
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OVERHEADS		
Training/Pitch Fees	1,415	16,213
Containers	1,001	1,610
Non Attendance Fines		200
Player/Team Fines	441	615
Referees Fees	1,962	5,377
Playing Kit	10,074	14,867
Equipment	6,676	1,709
Website	300	240
Repairs & Maintenance	29,374	18,504
Bin Collections	351	521
Entertainments/Refreshments		1,440
Events		2,026
Trophies	3,000	2,591
Affiliation	747	1,314
League Fees	4,060	4,720
Tournaments		737
CRB's & Other Legal & Prof	1,115	1,233
Accountancy		100
Bank Charges	47	179
Misc.	2,673	5,967
Total Overheads	63,235	80,161

DEPRECIATION		
Tools & Equipment	2,118	1,997
Total Depreciation	2,118	1,997

TOTAL OPERATING COSTS	65,353	82,157
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NET SURPLUS	10,783	13,104
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I&E Account Bt Fwd	17,086	3,982
I&E ACCOUNT	27,869	17,086

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-21	As At End of Mar-20
ASSETS		
Fixed Assets	6,353	5,990
Current Assets		
Stock		
Bank/Cash	21,516	11,095
Current Assets	<u>21,516</u>	<u>11,095</u>
Current Liabilities		
NET CURRENT ASSETS	21,516	11,095
NET TOTAL ASSETS	<u>27,869</u>	<u>17,086</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>27,869</u>	<u>17,086</u>
FUNDS EMPLOYED	<u>27,869</u>	<u>17,086</u>