

Treasurer's Report 19/20

19/20 saw the club put up the cost of subscriptions in over about ten years. This was to help keep the club running in an effective and efficient way.

Membership fees remain to be the clubs main source of income at £61,189.00 accounting to 65.76% of the clubs total income.

We have over 300 standing order payments made each month and total about 340 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.

The club once again held a number of tournaments during the summer and the feedback we received as always was positive with how they were organised and ran.

Wardley and Winter training remains the clubs main sources of expenditure with us paying £27,012.00 to maintain the grounds.

This includes £1579.75 towards completing the fencing installed down the lines at the far end of the ground with the remainder of the cost of the fence purchased in April so will be included in next year's accounts.

We also dug up and relayed an area of the ground on the outside to be used as a new 9V9 pitch this cost us just over £6000.00 with various machinery having to be hired to complete the job.

Winter training for 19/20 cost the club £16,213.16 this was down on last year but this is due to winter training being cut short 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.

League fees during the last year cost £4,720 and these will be due to be paid again in the coming months.

Referee Fees stand at £5376.50, Affiliation Fees £1314.00

Projects for the current year have been put on hold due to the pandemic we are in and we remain cautious with funds due to the suspension of subscriptions since April to date for those who are unable to continue to pay them.

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

Lee Houghton
26/06/2020

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-21 to Mar-22	Apr-20 to Mar-21
INCOME		
Subs	65,501	43,238
Grants	11,810	
Sponsorship/Donations	10,661	
Other Income	4,704	32,898
Fundraising & Collections	192	
Gift Aid	6,498	
Total Income	99,365	76,136
GROSS SURPLUS		
	99,365	76,136
OVERHEADS		
Training/Pitch Fees	15,595	1,415
Containers	1,001	1,001
Player/Team Fines	913	441
Referees Fees	8,679	1,962
Training & Coaching	3,010	
Playing Kit	15,659	10,074
Equipment	1,839	6,676
Website	118	300
Repairs & Maintenance	32,326	29,374
Bin Collections	702	351
Trophies	2,004	3,000
Affiliation	510	747
League Fees	3,555	4,060
Tournaments	415	
CRB's & Other Legal & Prof	2,230	1,115
Bank Charges		47
Misc.	2,630	2,673
Total Overheads	91,185	63,235
DEPRECIATION		
Tools & Equipment	1,588	2,118
Total Depreciation	1,588	2,118
TOTAL OPERATING COSTS	<u>92,773</u>	<u>65,353</u>
NET SURPLUS	<u>6,592</u>	<u>10,783</u>
I&E Account Bt Fwd	<u>27,869</u>	<u>17,086</u>
I&E ACCOUNT	<u>34,461</u>	<u>27,869</u>

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-22	As At End of Mar-21
ASSETS		
Fixed Assets	4,764	6,353
Current Assets		
Stock		
Bank/Cash	29,697	21,516
Current Assets	<u>29,697</u>	<u>21,516</u>
Current Liabilities		
NET CURRENT ASSETS	<u>29,697</u>	<u>21,516</u>
NET TOTAL ASSETS	<u>34,461</u>	<u>27,869</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>34,461</u>	<u>27,869</u>
FUNDS EMPLOYED	<u>34,461</u>	<u>27,869</u>