

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-23 to Mar-24	Apr-22 to Mar-23
INCOME		
Subs	72,582	72,848
Grants	8,938	19,310
Sponsorship/Donations	8,976	12,298
Other Income	869	4,243
Mini Magpies	390	
Fundraising & Collections	3,585	
Events	910	
Tuck Shop		(262)
Gift Aid	11,403	10,840
Senior Team	297	
Total Income	107,950	119,276

GROSS SURPLUS	107,950	119,276
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OVERHEADS		
Training/Pitch Fees	17,577	15,790
Containers		376
Non Attendance Fines		(256)
Player/Team Fines	1,027	540
Referees Fees	6,166	8,335
Mini Magpies	3,750	
Insurance		1,080
Playing Kit	13,883	15,147
Equipment	5,180	4,255
Website		1,680
Repairs & Maintenance	41,524	25,069
Bin Collections	676	898
Events	1,701	1,000
Trophies	1,303	6,678
Affiliation	1,078	
League Fees	3,460	4,255
Tournaments	455	20
CRB's & Other Legal & Prof	900	3,126
Accountancy		100
Misc.	7,106	5,821
Total Overheads	105,786	93,914

DEPRECIATION		
Plant & Machinery	7,384	9,845
Tools & Equipment	893	1,191
Total Depreciation	8,277	11,036

TOTAL OPERATING COSTS	<u>114,063</u>	<u>104,949</u>
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NET SURPLUS (DEFICIT)	<u>(6,113)</u>	<u>14,327</u>
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I&E Account Bt Fwd	<u>48,688</u>	<u>34,361</u>
I&E ACCOUNT	<u>42,575</u>	<u>48,688</u>

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Balance Sheet

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	As At End of Mar-24	As At End of Mar-23
ASSETS		
Fixed Assets	24,831	33,107
Current Assets		
Stock		
Bank/Cash	<u>17,744</u>	<u>15,581</u>
Current Assets	<u>17,744</u>	<u>15,581</u>
Current Liabilities		
NET CURRENT ASSETS	<u>17,744</u>	<u>15,581</u>
NET TOTAL ASSETS	<u>42,575</u>	<u>48,688</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>42,575</u>	<u>48,688</u>
FUNDS EMPLOYED	<u>42,575</u>	<u>48,688</u>

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Cash Flow Statement

Report Currency: Sterling

	Apr-23 to Mar-24	Apr-22 to Mar-23
Surplus from P&L	(6,113)	14,327
Adjust for the following non-cash items:		
Fixed Asset Depreciation	8,277	11,036
Net cash from operations	2,163	25,363

Purchase of Fixed Assets		(39,379)
Increase in cash	2,163	(14,016)