

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-25	As At End of Mar-24
ASSETS		
Fixed Assets	18,623	24,831
Current Assets		
Stock		
Bank/Cash	20,578	17,744
Current Assets	<u>20,578</u>	<u>17,744</u>
Current Liabilities		
NET CURRENT ASSETS	<u>20,578</u>	<u>17,744</u>
NET TOTAL ASSETS	<u>39,201</u>	<u>42,575</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>39,201</u>	<u>42,575</u>
FUNDS EMPLOYED	<u>39,201</u>	<u>42,575</u>

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-24 to Mar-25	Apr-23 to Mar-24
INCOME		
Subs	82,163	72,582
Grants	6,488	8,938
Raffle Tickets	1,820	
Sponsorship/Donations	6,490	8,976
Other Income	12,797	869
Mini Magpies	760	390
Fundraising & Collections		3,585
Events	2,400	910
Gift Aid	11,203	11,403
Senior Team		297
Total Income	124,121	107,950

GROSS SURPLUS	124,121	107,950
----------------------	----------------	----------------

OVERHEADS		
Training/Pitch Fees	30,264	17,577
Player/Team Fines	1,074	1,027
Referees Fees	9,679	6,166
Mini Magpies	2,220	3,750
Insurance	2,989	
Playing Kit	14,421	13,883
Equipment	1,436	5,180
Website	652	
Repairs & Maintenance	37,118	41,524
Bin Collections	676	676
Events	1,830	1,701
Trophies	4,230	1,303
Affiliation	1,080	1,078
League Fees	3,745	3,460
Tournaments	605	455
CRB's & Other Legal & Prof	2,425	900
Misc.	6,843	7,106
Total Overheads	121,287	105,786

DEPRECIATION		
Plant & Machinery	5,538	7,384
Tools & Equipment	670	893
Total Depreciation	6,208	8,277

TOTAL OPERATING COSTS	<u>127,495</u>	<u>114,063</u>
------------------------------	-----------------------	-----------------------

NET SURPLUS (DEFICIT)	<u>(3,374)</u>	<u>(6,113)</u>
------------------------------	-----------------------	-----------------------

I&E Account Bt Fwd	42,575	48,688
I&E ACCOUNT	<u>39,201</u>	<u>42,575</u>

FELLING MAGPIES YFC

Cash Flow Statement

Report Currency: Sterling

	Apr-24 to Mar-25	Apr-23 to Mar-24
Surplus from P&L	(3,374)	(6,113)
Adjust for the following non-cash items:		
Fixed Asset Depreciation	6,208	8,277
Net cash from operations	2,834	2,163

Increase in cash	2,834	2,163
-------------------------	--------------	--------------