

Kernow Youth Football League

Income and Expenditure Account
for the Year Ended 31 May 2017

	2017		2016	
	£	£	£	£
Total Fees		9,810		9,948
Other income				
Deposit account interest		<u>2</u>		<u>1</u>
		9,812		9,949
Expenditure				
League sanction fees	210		215	
Referee appointments	503		729	
Facilities hire	195		525	
Programmes	-		300	
Telephone	440		536	
Post and stationery	243		313	
Internet and Website	1,315		400	
Contributions to new equipment	50		250	
Contribution to referees development squad	500		-	
Contributions to referees' courses	75		-	
Contribution to Level 1 coaching courses	335		25	
Contributions to first aid, DBS and child protection expenses	98		129	
Sundry expenses	232		20	
Committee expenses	508		765	
Trophies, medals and awards	4,805		4,508	
Referees' fees	10		5	
Accountancy	<u>318</u>		<u>300</u>	
		<u>9,837</u>		<u>9,020</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR		<u>(25)</u>		<u>929</u>

Kernow Youth Football League

Balances 31 May 2017

	2017		2016	
	£	£	£	£
CURRENT ASSETS				
Bank treasurers account	9,434		9,843	
Bank instant access account	3,198		3,196	
Cash in hand	<u>265</u>		<u>-</u>	
	<u>12,897</u>		<u>13,039</u>	
CURRENT LIABILITIES				
Charity donations	265		420	
Club deposits	1,590		1,570	
Accruals and deferred income	<u>318</u>		<u>300</u>	
	<u>2,173</u>		<u>2,290</u>	
		<u>10,724</u>		<u>10,749</u>
		<u>10,724</u>		<u>10,749</u>
REPRESENTED BY				
Surplus brought forward	10,749		9,820	
Add				
Surplus for the year	<u>-</u>		<u>929</u>	
	10,749		10,749	
Less				
Deficit for the year	<u>25</u>		<u>-</u>	
		<u>10,724</u>		<u>10,749</u>
		<u>10,724</u>		<u>10,749</u>