

Kernow Youth Football League

Income and Expenditure Account
for the Year Ended 31 May 2015

	2015		2014	
	£	£	£	£
Income				
Total Fees		10,628		8,507
Other income				
Deposit account interest		<u>1</u>		<u>1</u>
		10,629		8,508
Expenditure				
Referee appointments	637		-	
Facilities hire	639		529	
League jackets	425		-	
DBS checks	20		-	
Programmes	230		270	
Telephone	615		508	
Post and stationery	508		392	
Internet and Website	806		725	
Insurance	83		104	
Contributions to new equipment	100		390	
Contributions to referees' courses	90		270	
Contribution to Level 1 coaching courses	50		250	
Contributions to first aid, DBS and child protection expenses	180		-	
Sundry expenses	176		101	
Committee Expenses	794		486	
Trophies, medals and awards	3,564		4,183	
Referees' fees	25		314	
Accountancy	300		300	
Donation to referees' development squad	<u>650</u>		<u>-</u>	
		<u>9,892</u>		<u>8,822</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>737</u>		<u>(314)</u>

Kernow Youth Football League

Balances 31 May 2015

	2015		2014	
	£	£	£	£
CURRENT ASSETS				
Bank treasurers account	8,981		8,151	
Bank instant access account	<u>3,195</u>		<u>3,193</u>	
	<u>12,176</u>		<u>11,344</u>	
CURRENT LIABILITIES				
Charity donations	536		431	
Club deposits	1,520		1,530	
Accruals and deferred income	<u>300</u>		<u>300</u>	
	<u>2,356</u>		<u>2,261</u>	
		<u>9,820</u>		<u>9,083</u>
		<u>9,820</u>		<u>9,083</u>
REPRESENTED BY				
Surplus brought forward	9,083		9,397	
Surplus/(Deficit) for the year	<u>737</u>		<u>(314)</u>	
		<u>9,820</u>		<u>9,083</u>
		<u>9,820</u>		<u>9,083</u>