

Kernow Youth Football League

Contents of the Financial Statements
for the Year Ended 31 May 2016

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Income and Expenditure Account	3
Balance Sheet	4

Kernow Youth Football League

General Information
for the Year Ended 31 May 2016

COMMITTEE:

P Roe – Chairman
A Odgers – Vice Chairman
D Knowles – Secretary
S Martin – Treasurer
K Harvey – Welfare Officer
A Kimmins – Assistant Welfare Officer
M Carney
K Knowles
L Shaw
C Turner
C Philcox
S Gardiner

ACCOUNTANTS:

Harland Accountants
1a Berkeley Court, Berkeley Vale
Falmouth
Cornwall
TR11 3PB

Financial Statements
for the Year Ended 31 May 2016

Accountants' Report to
Kernow Youth Football League

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Kernow Youth Football League and from information and explanations supplied to us.

Harland Accountants

Harland Accountants
1a Berkeley Court, Berkeley Vale
Falmouth
Cornwall
TR11 3PB

Date: *13.6.16*

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

D Knowles
.....
D Knowles – Secretary

S Martin
.....
S Martin – Treasurer

Date: *13.6.16*

Kernow Youth Football League

Income and Expenditure Account
for the Year Ended 31 May 2016

	2016		2015	
	£	£	£	£
Income				
Total Fees		9,948		10,628
Other income				
Deposit account interest		<u>1</u>		<u>1</u>
		9,949		10,629
Expenditure				
League sanction fees	215		-	
Referee appointments	729		637	
Facilities hire	525		639	
League jackets	-		425	
DBS checks	-		20	
Programmes	300		230	
Telephone	536		615	
Post and stationery	313		508	
Internet and Website	400		806	
Insurance	-		83	
Contributions to new equipment	250		100	
Contributions to referees' courses	-		90	
Contribution to Level 1 coaching courses	25		50	
Contributions to first aid, DBS and child protection expenses	129		180	
Sundry expenses	20		176	
Committee Expenses	765		794	
Trophies, medals and awards	4,508		3,564	
Referees' fees	5		25	
Accountancy	300		300	
Donation to referees' development squad	<u>-</u>		<u>650</u>	
		<u>9,020</u>		<u>9,892</u>
NET SURPLUS FOR THE YEAR		<u>929</u>		<u>737</u>

Kernow Youth Football League

Balances 31 May 2016

	2016		2015	
	£	£	£	£
CURRENT ASSETS				
Bank treasurers account	9,843		8,981	
Bank instant access account	<u>3,196</u>		<u>3,195</u>	
	<u>13,039</u>		<u>12,176</u>	
CURRENT LIABILITIES				
Charity donations	420		536	
Club deposits	1,570		1,520	
Accruals and deferred income	<u>300</u>		<u>300</u>	
	<u>2,290</u>		<u>2,356</u>	
		<u>10,749</u>		<u>9,820</u>
		<u>10,749</u>		<u>9,820</u>
REPRESENTED BY				
Surplus brought forward	9,820		9,083	
Surplus for the year	<u>929</u>		<u>737</u>	
		<u>10,749</u>		<u>9,820</u>
		<u>10,749</u>		<u>9,820</u>