

## Bristol Ladies Union FC

### Income and Expenditure Account for the year ended 31 May 2012

#### Income

Subscriptions	11,555	
Registration fees	1,582	
FA Cup Winnings	300	
Profit on sales of clothing	<u>639</u>	
<b>Total income</b>		14,076

#### Less : Expenditure

Affiliation fees	64	
League and cup entry fees	968	
Coaching costs	870	
First aid course	38	
Catering for away teams	265	
Level 1 & 2 courses	275	
Ladies travelling costs	323	
Fines	100	
Pitch hire	5,304	
Purchased kit	2,035	
Winter training pitch hire	2,754	
Referees	1,615	
Loss on 2011 Presentation Night	<u>340</u>	
<b>Total expenditure</b>		14,951

**Deficit for the season**                     £ -875

### Balance Sheet as at 31 May 2012

Bank	HSBC Bank Plc	8,988	
	Petty cash	<u>90</u>	
			9,078
Less :	Deferred income	120	
	Purchase ledger	4,514	
	Lottery funding	<u>2,150</u>	
			6,784
		£	<u><u>2,294</u></u>

Represented by :

Reserves brought forward	3,169
Less : deficit for the year	<u>-875</u>
	£ <u><u>2,294</u></u>

These accounts were approved by the management Committee and signed on their behalf on 20th June 2012

L Burnell	P Root FCCA
Chairman	Treasurer

I confirm that I have reviewed the accounting records maintained by Bristol Ladies Union FC and confirm these accounts agree with the underlying books and records

D Cole FCA - Reporting Accountant

20th June 2012