

**BRISTOL LADIES UNION FOOTBALL CLUB**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2014**

**BRISTOL LADIES UNION FOOTBALL CLUB****DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2014**

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|                                      |        | 2014        |        | 2013        |
|--------------------------------------|--------|-------------|--------|-------------|
|                                      | £      | £           | £      | £           |
| <b>Income</b>                        |        |             |        |             |
| Subscriptions                        | 13,161 |             | 11,675 |             |
| Match fees                           | 5,173  |             | 6,089  |             |
| FA Cup winnings                      | 125    |             | 300    |             |
| Profit on sales of clothing          | 393    |             | 42     |             |
| Donations received                   | 238    |             | -      |             |
| Other income                         | 21     |             | -      |             |
|                                      | <hr/>  |             | <hr/>  |             |
|                                      |        | 19,111      |        | 18,106      |
| <b>Expenditure</b>                   |        |             |        |             |
| Affiliation fees                     | 160    |             | 159    |             |
| League,cup and tournament entry fees | 758    |             | 465    |             |
| Catering for away teams              | 302    |             | 291    |             |
| Level 1 & 2 courses                  | 266    |             | 25     |             |
| CWO courses                          | 47     |             | 55     |             |
| CRB checks                           | 30     |             | -      |             |
| Ladies travelling costs              | 375    |             | 379    |             |
| Fines                                | 115    |             | 100    |             |
| Pitch hire                           | 4,090  |             | 2,970  |             |
| Purchased kit                        | 2,815  |             | 2,007  |             |
| Winter training pitch hire           | 4,894  |             | 4,092  |             |
| Referees                             | 2,209  |             | 1,690  |             |
| Insurance                            | 270    |             | 196    |             |
| Sundry expenses                      | 10     |             | 316    |             |
| Presentation evening trophies        | 1,185  |             | 1,792  |             |
|                                      | <hr/>  |             | <hr/>  |             |
|                                      |        | (17,526)    |        | (14,537)    |
| <b>Net profit for the year</b>       |        | <hr/> <hr/> |        | <hr/> <hr/> |
|                                      |        | 1,585       |        | 3,569       |

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# BRISTOL LADIES UNION FOOTBALL CLUB

## BALANCE SHEET AS AT 31 MAY 2014

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|                              | Notes | £             | 2014<br>£    | £            | 2013<br>£    | £ |
|------------------------------|-------|---------------|--------------|--------------|--------------|---|
| <b>Current assets</b>        |       |               |              |              |              |   |
| Other debtors                |       | 367           |              | 280          |              |   |
| Cash at bank and in hand     |       | 10,727        |              | 8,579        |              |   |
|                              |       | <u>11,094</u> |              | <u>8,859</u> |              |   |
| <b>Current liabilities</b>   |       |               |              |              |              |   |
| Accruals and deferred income |       | 2,650         |              | 1,230        |              |   |
| Sports England grant         |       | 995           |              | 1,765        |              |   |
|                              |       | <u>3,645</u>  |              | <u>2,995</u> |              |   |
| <b>Net current assets</b>    |       |               | <u>7,449</u> |              | <u>5,864</u> |   |
| <b>Capital account</b>       |       |               |              |              |              |   |
| At 1 June 2013               |       |               | 5,864        |              | 2,295        |   |
| Profit for the year          |       |               | 1,585        |              | 3,569        |   |
|                              |       |               | <u>7,449</u> |              | <u>5,864</u> |   |

These accounts were approved by the Management Committee and signed on their behalf on

L Burnell Esq  
Chairman

Mrs N Haines BSc (Hons) FCA TEP  
Treasurer