

BRISTOL LADIES UNION FOOTBALL CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2015

Draft Financial Statements at 08 JUNE 2015 at 19:52:15
BRISTOL LADIES UNION FOOTBALL CLUB

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2015

	£	2015 £	£	2014 £
Income				
Subscriptions	12,866		13,161	
Match fees	7,107		5,173	
FA Cup winnings	-		125	
Profit on sales of clothing	-		393	
Donations received	1,600		238	
Other income	159		21	
	<hr/>	21,732	<hr/>	19,111
Expenditure				
Affiliation fees	118		160	
League, cup and tournament entry fees	630		758	
Catering for away teams	569		302	
Level 1 & 2 courses	366		266	
CWO courses	36		47	
CRB checks	20		(30)	
Ladies travelling costs	135		375	
Fines	190		115	
Pitch hire	5,251		4,090	
Purchased kit	3,607		2,815	
Winter training pitch hire	8,169		4,894	
Referees	2,440		2,209	
Insurance	298		270	
Sundry expenses	66		10	
Presentation evening trophies & room hire	1,076		1,185	
	<hr/>	(23,121)	<hr/>	(17,526)
Net (loss)/profit for the year		<hr/> <hr/>		<hr/> <hr/>
		(1,389)		1,585

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BALANCE SHEET
AS AT 31 MAY 2015

	Notes	£	2015	£	£	2014	£
Current assets							
Other debtors		1,261				367	
Cash at bank and in hand		6,235				10,727	
		<u>7,496</u>				<u>11,094</u>	
Current liabilities							
Accruals and deferred income		1,436				2,650	
Sports England grant		-				995	
		<u>1,436</u>				<u>3,645</u>	
Net current assets				<u>6,060</u>		<u>7,449</u>	
Capital account							
At 1 June 2014				7,449		5,864	
(Loss)/Profit for the year				(1,389)		1,585	
				<u>6,060</u>		<u>7,449</u>	

These accounts were approved by the Management Committee and signed on their behalf on 15 June 2015.

L Burnell Esq
Chairman

Mrs N Haines BSc (Hons) FCA TEP
Treasurer