

BRISTOL LADIES UNION FOOTBALL CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2013

BRISTOL LADIES UNION FOOTBALL CLUB

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2013

		2013		2012
	£	£	£	£
Income				
Subscriptions	10,961		11,556	
Match fees	6,803		1,582	
FA Cup winnings	300		300	
Profit on sales of clothing	42		639	
		18,106		14,077
Expenditure				
Affiliation fees	159		64	
League and cup entry fees	465		968	
Coaching costs	-		870	
First aid course	-		38	
Catering for away teams	291		265	
Level 1 & 2 courses	25		275	
CWO courses	55		-	
Ladies travelling costs	379		323	
Fines	100		100	
Pitch hire	2,970		5,304	
Purchased kit	2,007		2,035	
Winter training pitch hire	4,092		2,754	
Referees	1,690		1,615	
Insurance	196		-	
Sundry expenses	316		-	
Loss on presentation night	1,792		340	
		(14,537)		(14,951)
Net profit/(loss) for the year		<u>3,569</u>		<u>(874)</u>

BRISTOL LADIES UNION FOOTBALL CLUB

BALANCE SHEET AS AT 31 MAY 2013

	Notes	£	2013 £	£	2012 £	£
Current assets						
Other debtors		280		-		
Cash at bank and in hand		8,579		9,079		
		<u>8,859</u>		<u>9,079</u>		
Current liabilities						
Trade creditors		-		4,514		
Accruals and deferred income		1,230		120		
Sports England grant		1,765		2,150		
		<u>2,995</u>		<u>6,784</u>		
Net current assets			<u>5,864</u>		<u>2,295</u>	
Capital account						
At 1 June 2012			2,295		3,169	
Profit/(Loss) for the year			3,569		(874)	
			<u>5,864</u>		<u>2,295</u>	

These accounts were approved by the Management Committee and signed on their behalf on 17 June 2013.

L Burnell Esq
Chairman

Mrs N Haines BSc (Hons) FCA TEP
Treasurer