**PROFIT AND LOSS REPORT FOR DERBY JUNIOR FOOTBALL LEAGUE**

**For the period 01/06/2016 to 31/05/2017**

**TURNOVER**

Bank Interest Received 129.91

Clothing Sold 440.00

Cup Final Gate Receipts 1114.40

Donations (150.00)

Fines 2975.00

Goal Sales 56.20

New Club Entry Fee 130.00

Pitch Fees In 63991.00

Presentation Night Income 552.00

Referee Fees 582.50

Registrations – Players 3795.00

Registrations - Teams 24515.00

**GROSS PROFIT: 98131.01**

**LESS EXPENSES**

Advertising (120.00)

Audit and Accountancy Fees 265.60

Broadband 272.50

Clothing Purchased 1311.68

Equipment 4792.58

Gratuties 22.75

Ground Hire 744.00

Insurance 206.66

IT 3942.23

Kash Flow Accountancy Fees 117.60

Mileage 624.11

Office Stationery 166.63

Pitch Fees OUT 60734.00

Postage and Carriage 164.03

Presentation Night Expenses 200.00

Printing 1581.24

Referee Fees OUT 1067.50

Refreshments 1368.73

Room Hire 120.00

Storage 370.50

Subscriptions 203.00

Telephone 842.64

Trophies/Medals 6400.81

Van Hire 207.65

**TOTAL 85606.44**

**NET PROFIT: 12524.57**

**BALANCE SHEET FOR DERBY JUNIOR FOOTBALL LEAGUE**

**For Date: 31/05/2017**

**FIXED ASSETS**

Total Fixed Assets 0.00

**CURRENT ASSETS**

Bank Current Account 18565.57

Bank Deposit Account 60129.91

Total Current Assets 78695.48

**CURRENT LIABILITIES**

Debtors Control Account 1905.25

Club Fixture Guarantee/Money Owed 4400.00

Manual Adjustments 366.00

Suspense Account 26969.76

Total Current Liabilities 33641.01

Current Assets less Current Liabilities 45054.47

Fixed Assets + Current Assets less Current Liabilities 45054.47

**CAPITAL AND RESERVES**

Retained Profits 45054.47

P&L Account 0.00

Total Capital and Reserves 45054.47