|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CLUB:** |  |  |  |  |
|  |  |  |  |  |
| INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | |
|  |  |  |  |  |
| PLEASE RETURN THIS FORM OR A COPY OF THE AUDITED CLUBS ACCOUNTS TO THE NFA BY 1ST SEPTEMBER | | | | |
|  |  |  |  |  |
| **INCOME** | **£** |  | **EXPENDITURE** | **£** |
|  |  |  |  |  |
| PLAYERS SUBSCRIPTIONS |  |  | NFA AFFILIATION |  |
| REGISTRATION FEES |  |  | LEAGUE AFFILIATION |  |
| FUND RAISING INCOME |  |  | REFEREE FEES |  |
| SPONSORSHIP |  |  | HIRE OF PITCHES |  |
| BANK INTEREST |  |  | HIRE OF WINTER TRAINING FACILITIES |  |
| COURSES CLAIM BACK |  |  | PURCHASE OF PLAYING KIT |  |
| GRANT AID INCOME |  |  | PLAYING EQUIPMENT/MATCH BALLS |  |
|  |  |  | PLAYERS TROPHIES |  |
| OTHER INCOME |  |  | PRINTING & STATIONERY |  |
|  |  |  | FINES TO LEAGUE |  |
|  |  |  | NFA FINES |  |
|  |  |  | LAUNDRY |  |
|  |  |  | PITCH MAINTENANCE |  |
|  |  |  | TOURNAMENTS |  |
|  |  |  | PRESENTATION EVENING |  |
|  |  |  | WEBSITE/INTERNET |  |
|  |  |  | BANK CHARGES/INTEREST |  |
|  |  |  | COURSES |  |
|  |  |  | AUDITOR FEE |  |
|  |  |  | GRANT AID EXPENDITURE |  |
|  |  |  |  |  |
| **TOTAL INCOME** | **0** |  | **TOTAL EXPENDITURE** | **0** |
|  |  |  |  |  |
|  |  |  |  |  |
| **INCOME LESS EXPENDITURE** | **0** | **EQUALS SURPLUS/DEFICIT FOR THE YEAR** | |  |
|  |  |  |  |  |
| **YEAR END RECONCILIATION** |  |  |  |  |
|  |  |  |  |  |
| **OPENING BALANCES** |  |  | **CLOSING BALANCES** |  |
|  |  |  |  |  |
| BANK ACCOUNTS |  |  | BANK ACCOUNTS |  |
| SAVINGS ACCOUNTS |  |  | SAVINGS ACCOUNTS |  |
| CASH |  |  | CASH |  |
| OTHER |  |  | OTHER |  |
| SURPLUS/(DEFICIT) FOR THE YEAR |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **TREASURER:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | |  |
|  |  |  |  |  |
| **AUDITOR/INDEPENDENT PERSON:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | |  |
|  |  |  |  |  |