

SURREY COUNTY FOOTBALL ASSOCIATION

BENEVOLENT FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

SURREY COUNTY FOOTBALL ASSOCIATION BENEVOLENT FUND

PROFIT AND LOSS ACCOUNT

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 | | 2019 | |
|----------------------|-------|-------|-------|-------|------|-------|-------|-------|------|-------|------|-------|-------|-------|
| | £ | | £ | | £ | | £ | | £ | | £ | | £ | |
| GROSS INCOME: | | | | | | | | | | | | | | |
| Donations received | 1,290 | | 249 | | 828 | | 1,339 | | 944 | | 920 | | 1,800 | |
| Clubs | 775 | | 682 | | - | | - | | - | | - | | 1,514 | |
| Competitions/Leagues | 36 | | 100 | | - | | 250 | | 3 | | - | | 350 | |
| Referees/Societies | 20 | | 20 | | - | | 8 | | - | | - | | - | |
| Other | 228 | | 154 | | 9 | | - | | - | | - | | 66 | |
| | 2,349 | | 1,205 | | 837 | | 1,597 | | 947 | | 920 | | 3,730 | |
| DONATIONS: | | | | | | | | | | | | | | |
| Benevolent Grants | - | 3,100 | - | 2,100 | - | 2,250 | - | 4,625 | - | 1,250 | - | 3,500 | - | 7,550 |
| Net surplus/deficit | - | 751 | - | 895 | - | 1,413 | - | 3,028 | - | 303 | - | 2,580 | - | 3,820 |

SURREY COUNTY FOOTBALL ASSOCIATION BENEVOLENT FUND

BALANCE SHEET

| | 2013 £ | 2014 £ | 2015 £ | 2016 £ | 2017 £ | 2018 £ | 2019 £ |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CURRENT ASSETS | | | | | | | |
| Cash at bank | 21,464 | 20,569 | 19,156 | 16,126 | 15,825 | 13,245 | 9,103 |
| Debtors | - | - | - | - | - | - | 322 |
| | | | | | | | |
| Total assets less total liabilities | 21,464 | 20,569 | 19,156 | 16,126 | 15,825 | 13,245 | 9,425 |
| | | | | | | | |
| CAPITAL AND RESERVES | | | | | | | |
| Reserves B/F | 22,215 | 21,464 | 20,569 | 19,156 | 16,128 | 15,825 | 13,245 |
| Net surplus/deficit | - 751 | - 895 | - 1,413 | - 3,028 | - 303 | - 2,580 | - 3,820 |
| | | | | | | | |
| | 21,464 | 20,569 | 19,156 | 16,128 | 15,825 | 13,245 | 9,425 |