Cambridgeshire Football Association Limited

STATEMENT OF ACCOUNT

Income and Expenditure Statement

Name of Club: Example United FC

Season: 2006/2007

INCOME	**£ income**		Remarks
Membership Fees	980.00		
Match Fees	600.00		
Fines Repaid	70.00		
Sponsorship/Donations	850.00		
Entertainment	1229.00		
Awards Evening	650.00		
Fund Raising	500.00		
Player Contribution to Insurance	30.00		
Deposit A/c interest	3.65		
Miscellaneous	25.00		
Total Income for the period	**4937.65**		
EXPENDITURE		£ expenditure	
Cambs FA Affiliation Fees		420.00	
Cambs FA Insurance		90.00	
Ground/Changing Room Hire Costs		430.00	
Coaching/FA Course Costs		680.00	
Fines and Costs		175.00	
Referees Fees/Expenses		565.10	
Entertainment Costs		915.00	
Awards Evening Costs		830.00	
Kit Wash/Replacement		660.00	
General Admin/Postage etc		130.00	
Total Expense for the Period		**4895.10**	

BALANCE OF FUNDS

Opening Balance brought forward	1678.46
Total Income	4937.65
Sub Total	**6616.11**
Expenditure	4895.10
Closing Balance carried forward	**1721.01**

Signed:…… Position in Club:…… Date:……

NOTE: The Cambridgeshire Football Association Limited and its Book Committee recognise that some Clubs are fortunate enough to have Accountants to prepare their financial Statements, but many do not. The above format can be used by Clubs on a weekly, monthly or annual basis for your own convenience but it is **preferred** by the Cambridgeshire Football Association Ltd when submitting your Club's 'Statement of Accounts' for the season.