

North Derbyshire Youth League
Statement of Accounts 2017 - 2018

2017-18		2016-17	
Opening Balance	£10,414.82		<u>£6,404.89</u>
Income		Opening Balance	
		Income	
Subscriptions	£18,970.00	Subscriptions	£17,565.00
Mini Soccer Centres	£15,766.55	Mini Soccer	£18,911.00
Transfers	£30.00	Transfers	£80.00
Mini Soccer Festival	£80.00	Mini Soccer Festival	£0.00
Sundries	£0.00	Sundries	£0.00
Presentation Night	£790.00	Pres. Night	£175.00
Finals	£3,050.00	Finals	£4,857.00
Fines	£1,940.00	Fines	£590.00
Sponsorship	£0.00	Sponsorship	£0.00
Bank Interest	£0.00	Bank Interest	£0.00
Cash-in-Hand	£416.00	Cash-in-Hand	£240.24
Photos	£470.00	Photos	£0.00
	Balance		
	<u>£41,512.55</u>		<u>£42,418.24</u>
Expenditure		Expenditure	
DFA Affiliation	£105.00	DFA Affiliation	£105.00
Room Hire	£328.00	Room Hire	£221.50
Bank Fees	£0.00	Bank Fees	£0.00
Sundries	£0.00	Sundries	£0.00
Pitch Hire (Mini Soccer)	£17,498.43	Pitch Hire	£15,608.00
Pitch Hire (Finals)	£1,249.00	Finals	£1,276.00
Sponsorship	£0.00	Sponsorship	£0.00
Honoraria	£2,400.00	Honoraria	£2,400.00
Trophies	£13,962.97	Trophies	£15,126.41
Pres. Night	£880.00	Pres. Night	£595.00
Printing Stationary	£702.76	Printing	£624.20
Equipment supplies	£5,272.35	Equip. supplies	£807.20
Refunds	£0.00	Refunds	£1,645.00
Refs (Finals)	£710.00		
	<u>£43,108.51</u>		<u>£38,408.31</u>
	Net		Net
	<u>-£1,595.96</u>		<u>£4,009.93</u>
Closing Balance (Bank)	<u>£8,818.86</u>	Balance c/f	<u>£10,414.82</u>
Auditor:	M A Hadfield FICA		
Chairman	<u>A Bagshaw</u>		
Treasurer	J. G Elliott		