

Bristol Ladies Union FC
Income and Expenditure Account for the 11 months ended 31 May 2011

Income	Access Sport	278	
	Donations	1,000	
	Kit sales	90	
	Sponsorship	<u>1,000</u>	
			2,368
Subscriptions	09/10 Under 13a's	6	
	10/11 Ladies	596	
	10/11 Under 11a's	789	
	10/11 Under 11b's	814	
	10/11 Under 12a's	1,022	
	10/11 Under 12b's	891	
	10/11 Under 13	1,458	
	10/11 Under 14's	1,328	
	10/11 Under 16's	1,119	
	10/11 Under 9's	<u>1,139</u>	
			9,162
Tournament 2010	Donations received	200	
	Entry fees	24	
	Hairspray	<u>-57</u>	
			167
Expenses	Affiliation fees	38	
	BGL Awards evening	51	
	BGL Entry fees	45	
	Coaching costs	770	
	CRB checks	177	
	Fines	60	
	First aid kits	30	
	Food for away teams	705	
	GFA Level 1 courses	165	
	GFA Level 3 courses	130	
	Pitch hire	3,940	
	Purchased kit	2,128	
	Travel costs	241	
	Winter Training	<u>3,071</u>	
			11,551
Referee costs	Ladies	330	
	Under 11a's	110	
	Under 11b's	105	
	Under 12a's	214	
	Under 12b's	160	
	Under 13's	240	
	Under 14's	187	
	Under 16's	<u>220</u>	
			1,566
Deficit for the season		£	<u><u>1,420</u></u>

Bristol Ladies Union FC
Balance Sheet At 31 May 2011

		Current Period	Previous Period
Bank	Cash account	0	0
	Current a/c	6,788	4,731
	U12a cash float	<u>58</u>	<u>0</u>
		6,846	4,731
Purchase ledger		<u>3,677</u>	<u>142</u>
Net assets		<u><u>3,169</u></u>	<u><u>4,589</u></u>
Reserves	Balance brought forward	4,589	349
	Deficit for the season	<u>-1,420</u>	<u>4,240</u>
		<u>£ 3,169</u>	<u>£ 4,589</u>

These accounts were approved by the management Committee and signed on their behalf on 7th June 2011

L Burnell
 Chairman

P Root FCCA
 Treasurer

I confirm that I have reviewed the accounting records maintained by Bristol Ladies Union Football Club and confirm these accounts agree with the underlying books and records

D Cole FCA - Reporting Accountant
 7th June 2011