

Treasurers end of season financial report

Exeter & District Youth League

Reporting Date

19/06/2015

Ingoings	
Registrations	£14,600.00
Cup Finals	£4,542.60
Transfers	£630.00
Fines	£6,770.48
Miscellaneous / Sale of trophies	£79.01
Total	£26,622.09

Outgoings	
Trophies	£3,022.44
Devon FA	£86.54
Printing	£2,358.80
Refererees	£866.00
Pitch Hire	£20.00
Admin/Stamps	£195.76
Meeting expenses	£104.13
Committee expenses	£2,912.60
Travelling expenses	£30.00
Cup Finals expenses	£1,082.72
IT	£2,227.16
Over Paid by Clubs	£220.00
U12's Rep Team	£285.94
Presentation Night	£1,061.35
Youth Equipment for Clubs	£840.00
Returned cheque	£30.00
Total	£15,343.44

Club Funds Summary	
Starting Balance	£20,924.82
Ingoings	£26,622.29
Total	£47,547.11
Outgoings	£15,343.44
End of season total	£32,203.67

I have examined the accounts and can confirm the bank balance as of 31/5/15 was £32,203.67 There are no matters to bring to your attention.

Auditor

Name. David Richardson *DCFA*
East Area Co-ordinator

Signature *DRichardson*

Treasurer of league

Name. Lynda Penkethman

Signature *LPenkethman*

Chairman of league

Name. John Penkethman

Signature *JPenkethman*