

Treasurers end of season financial report

Exeter & District Youth League

Reporting Date

11/06/2016

Ingoings	
Registrations	£16,200.00
Cup Finals	£4,041.48
Transfers	£770.00
Fines	£4,483.98
CSP UK Ltd	£900.00
Equipment 14/15 929	£60.00
Total	£26,455.46

Outgoings	
Trophies	£15,723.22
Devon FA	£135.00
Printing	£1,812.40
Refererees	£672.00
Presentation Night	£631.00
Admin/Stamps	£222.52
Meeting expences	£300.00
Committee expences	£1,400.00
Over Paid by Clubs	£140.00
Cup final day expences	£1,573.90
IT	£3,722.06
Setting up of Texting	£39.51
Chairmans charities	£1,000.00
Total	£27,371.61

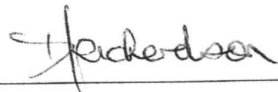
Club Funds Summary	
Starting Balance	£32,203.67
Ingoings	£26,455.46
Total	£58,659.13
Outgoings	£27,371.61
End of season total	£31,287.52

I have examined the accounts and can confirm the bank balance as of £ 31/5/16 was £31,287.52 There are no matters to bring to your attention.

Auditor

Name. David Richardson

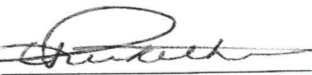
Signature



Treasurer of league

Name. Lynda Penkethman

Signature



Chairman of league

Name. John Penkethman

Signature

