

Worcester Disability Football Club

Financial Statement for the Period 1st Sept 2014 to 31st August 2015

INCOME

Member Subscriptions	2160.48		
Donations	519.75	Process Evolution	
		500	
TOTAL	2680.23		

EXPENDITURE

Facilities Hire	1987.36		
Transport- Coach Hire	1046.00	4 trips	
FA Affiliation Fees	324.00		
Banners	144.00		
Postage/Stationery/Secretarial	208.98	Professional Support	
Football Kit	19.75	Respect Bibs	DC Donation
Printing	25.00		
Website	51.58		
FA Coaching/training	135.00		
Insurance	70.00		
Coaches Christmas Dinner subsidy	100.00		
TOTAL	4111.67		

BALANCE SHEET

Opening Balance at 1st September 2014 **£ 6075.76**

Net Expenditure over Income to date **£ 1431.44**

Bank Balance @ 31st Aug 2015 **£ 4644.32**

Working with the bank statements and information supplied to me and to the best of my knowledge this statement presents a true picture of the financial accounts of the Club as at 8th September 2015

Michael Fowle (Hon Treasurer)

Endorsed by:

