

TREASURER'S REPORT

.....WELLSBOROUGH TOWN YOUTH / MINI.....F.C.

I have examined the attached financial report which is in accordance with the accounting records prepared by myself and recommend that it be adopted by the club.

Handwritten signature

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TREASURER

16/6/2010

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DATE

ACCOUNTANT'S REPORT TO THE MEMBERS OF

.....WELLSBOROUGH TOWN YOUTH / MINI.....F.C.

I have prepared the attached financial report from the accounting records of the club, and from information and explanations supplied to me.

I have not carried out an audit, but I am of the opinion that the report has been prepared using proper accounting principles and is in accordance with the accounting records.

Handwritten signature

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SIGNATURE

LEE WARD

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PRINT NAME

Acc A

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QUALIFICATION

6/7/10

.....
DATE

Wellingborough Town Mini / Youth -

Accounts for the Period 2009 / 2010

Income

Opening Balance	£281.00
Registrations	£1,690.00
Players Subs	£7,612.00
Weetabix League	£269.00
Refunds	£192.00
Donations	£462.00
Raffle	£407.00

Expenditure

Northants FA Affiliation	£79.00
Northants FA Coaching Courses	£550.00
Northants FA Cup final Tickets	£212.00
Weetabix Affiliation	£215.00
Weetabix Player Registration	£392.00
Weetabix Mini Soccer Pitches	£504.00
Weetabix Fines	£65.00
CRB Checks	£48.00
End of Season presentations	£1,517.00
Hospitality & Catering	£625.00
Kit and Training Equipment	£1,580.00
Postage & Stationary	£29.00
Referee	£510.00
Training and Pitches	£2,809.00
Tournaments	£526.00
Wellingborough Town	£500.00

Total £10,913.00

£10,161.00

Closing Balance £752.00