

OVING VILLAGES CUP COMPETITION BALANCE SHEET 2013/2014

| <u>2012/13</u> Payments | <u>2013/14</u> | <u>2012/13</u> Receipts | <u>2013/14</u> |
|---|-----------------|---|----------------|
| <u>Administration</u> | | | |
| 5 Hon.Secretary Expenses | 0.00 | 165 Entrance Fees | 150.00 |
| 175 Honorariums (2) | 175.00 | 5 Interest less Tax | 4.58 |
| 0 Berks & Bucks Affiliation | 50.00 | | |
| 110 Website Hosting/Advice | 84.36 | 0 Fines | 0.00 |
| 0 FA Cup Final Tickets | 140.00 | 0 FA Cup Final Tickets | 140.00 |
| <u>Ground Expenses</u> | | | |
| 400 Hire of Ground | 250.00 | | |
| 15 Lime | 0.00 | | |
| <u>Donations</u> | | <u>Donations</u> | |
| 100 Bucks Playing Fields | 0.00 | 0 Donations | 0.00 |
| 100 British Heart Foundation | 0.00 | | |
| <u>Semi Final & Final Expenses</u> | | <u>Final</u> | |
| 332 Trophies | 315.10 | 534 Gate Money | 453.60 |
| 235 Match Officials - 3 matches | 75.00 | 240 Advertising Space | 80.00 |
| 145 Printing of Programmes | 105.00 | 119 Tea / Food Sales | 168.09 |
| 58 Refreshments | 70.43 | | |
| <hr style="width: 100%; border: 0.5px solid black; margin-top: 10px;"/> | | <hr style="width: 100%; border: 0.5px solid black; margin-top: 10px;"/> | |
| 1,675 TOTAL PAYMENTS | 1,264.89 | 1,063 TOTAL RECEIPTS | 996.27 |
| | | | |
| Balance 1 June 2013 | 5,934.49 | | |
| Deficit For The Year | -268.62 | | |
| Balance 31 May 2014 | <u>5,665.87</u> | | |
| | | | |
| <u>Competition Assets</u> | | | |
| 117 Cash 31 May 2014 | 198.41 | | |
| 5,767 Britannia 31 May 2014 | 5,417.46 | | |
| 50 Premium Bonds | 50.00 | | |
| <hr style="width: 100%; border: 0.5px solid black; margin-top: 10px;"/> | | | |
| 5,934 | <u>5,665.87</u> | | |

Audited by -----

Date -----

Balance Sheet prepared by the Treasurer
on the 31st May 2014