

Cambridgeshire Football Association Limited

STATEMENT OF ACCOUNT Income and Expenditure Statement

Name of Club:					
Season:	20 ____/20 ____				
INCOME					£ Income
Membership Fees					
Match Fees					
Fines Repaid					
Sponsorship/Donations					
Entertainment					
Awards Evening					
Fund Raising					
Player Contribution to Insurance					
Deposit A/C interest					
Miscellaneous					
Total Income for the Period					
EXPENDITURE					£ Expenditure
Cambs FA Affiliation Fees					
Cambs FA Insurance					
Ground/Changing Room Hire Costs					
Coaching/FA Course Costs					
Fines and Costs					
Referees Fees/Expenses					
Entertainment Costs					
Awards Evening Costs					
Kit Wash/Replacement					
General Admin/Postage etc					
Total Expense for the Period					
BALANCE OF FUNDS					
Opening Balance brought forward					
Total Income					
Sub Total					
Expenditure					
Closing Balance carried forward					

Signed:..... Position in Club:..... Date:.....

NOTE: *The Cambridgeshire Football Association Limited and its Book Committee recognise that some Clubs are fortunate enough to have Accountants to prepare their financial Statements, but many do not. The above format can be used by Clubs on a weekly, monthly or annual basis for your own convenience by copying the blank version and filling in your own figures. This format is the one preferred by the Cambridgeshire Football Association Ltd when submitting your Club's 'Statement of Accounts' for the season.*