SWINDON & DISTRICT FOOTBALL LEAGUE
INCOME AND EXPENDITURE ACCOUNTS 2022-2023

CLUB DEPOSITS ACCOUNT						TOTAL	
				CLUBS LEAVING: Priory Vale, Ashton Keynes, Blunsdon, Wheatsheaf,Centurions, Hatherop		300.00	
NEW CLUBS: Poulton,Stratton Juniors,Cricklade Reserves, Coleview		200					
PROTECTED BALANCE (20 Clubs 2022-3)						1000.00	

PITCH IMPROVEMENTS FUND							
AS AT END OF 21/22 SEASON		2859.33					
ADD (DEDUCT) FOR 22/23 SEASON						1380.60	
BANK INTEREST		4.56					
BALANCE						1483.29	

LEAGUE ACCOUNT	In another. Fin. Yr.	Actual			In another. Fin. Yr.	Actual	
NET INCOME		**22/23**		**NET EXPENDITURE**		**22/23**	
DEPOSITS FORFEITED - previous years		250.00		FA AFFILIATION		230.00	
				REFUNDS			
DEPOSITS		100.00		- DEPOSIT		50.00	
LEAGUE ENTRANCE @25	500.00	50.00		- LEAGUE		25.00	
CUP ENTRY @£25	500.00	50.00		- CUP		25.00	
CLUB APPLICATIONS, @ £15		30.00					
				DONTATIONS		20.00	
PLAYER REGISTRATION / TRANSFER		2051.00		- Prospect Hospice - 20	5.00		
TRANSFER		50.00		- BHF	50.00		
CUP TURNSTILE	1020.12	0.00		CUP - PITCH, REFS etc	364.00	120.00	
SPONSORSHIP & ADVERTISING		0.00					
- Don Rogers Cup -							
				STATIONERY / PRINTING		234.00	
				- Virtual Handbook £96			
				- Teamsheets £138			
				HONORARIA	595.00	0.00	
APPEALS (Reqd by SDFL Discipline)		50.00		APPEALS RETURNED		50.00	
FINES		615.00					
- Matches called off				TROPHIES (medals + engraving)		637.81	
- Inellegible players £100							
- Not sending in Teamsheets £25				EXPENSES		45.60	
- not attending AGM £20							
				WEB		86.33	
MISC - comprising:				MISC - Comprising		474.69	
- DVLA Scam - £284.89		284.89		- DVLA Scam Refunds £284.89			
- TBA				- Re-silvering trophy £142.80			
				- Your Sport Swindon video £15			
				- AGM Room Hire £32			
EXPENDITURE > INCOME		0.00	0.00	INCOME > EXPENDITURE		1532.46	0.00
	2020.12				1014.00	1006.12	
GRAND TOTAL		3530.89	0.00			1998.43	0.00

Peter Cejer Hon. Treasurer, 30-Apr-2023

Martyn Fidler (CIMA). Auditor

BALANCE SHEET 2022-2023		
Lloyds WORKING ACCOUNT (excluding DEPOSITS, PITCHES, NATIONWIDE Account)		
	8-Jun 2022 Lloyds Balance	7071.77
P&L Income > Expenditure	1532.46	
Bank Balance at Year End minus what we had at the Start		1532.46
	30-Apr 2023 Lloyds Balance	8604.23

NATIONWIDE ACCOUNT		
2021-22 SEASON - Balance		105.29
	TOTAL	105.29

	SUB TOTAL	8709.52

ACCRUED EXPENDITURE - We take away/add other years transactions from our bank balance		
	IN	**OUT**
Cup Turnstile	1020.12	
League & Cup fees	500.00	
Cup Pitch & Expenses		364.00
Donations		55.00
Assistant Ref fees for end of season games		148.76
Cup final expenses		43.80
Cup raffle prizes		75.00
Audit Fee		15.50
Raffle prize donated to Prospect		5.00
3 Years printing for winners banner		36.00
Honoraria		595.00
	TOTAL	182.06

CLOSING SEASON 2022-23 @ 30 April 2023		
	TOTAL	8891.58

DEPOSITS HELD - nobody should touch these, they belong to the clubs		
20 TEAMS	**TOTAL**	1000.00

PITCH IMPROVEMENTS FUND		
START BALANCE		2859.33
ADD (DEDUCT) FOR 2022-2023 SEASON		1376.88
	TOTAL	1482.45

FIXED ASSETS	**COST**	**ACC/DEP**	**VALUE**
Office (PatM->CT): 7PJ7N-YDFR9-G7H6M-GKY4C-W2K34	119.00	119.00	0.00
Laptop (CT): Model ASUS X412F.Serial No L4N0CV07J857164	399	200.00	199.00
New Winners Banner 2022 (MR)	50.00	15.00	35.00
2x Sumup AIR1E215 Card readers (PC) sn #108012003463 sn #108012003876	40.00	0.00	40.00
Wristbands to manage cup final entry (with PC)	29.99		29.99
Trophies: Premier Division winners (MR) Division One winners (MR) Advertiser Cup (MR) George Thomas Cup (MR) Gordon Richards Cup (PC) Secretary Shield (MR) Senior Referee Cup (TLewis) Junior Referee Shield (JMaulgue) Chairman's Shield (PC)			8300.00
Fattorini Swindon Cup Medal	15.00		15.00
Trophy Display Cabinet (with PC)			50.00
Domain Registration: swindondistrictfootballleague.co.uk			
Medals with Don Rogers 51 @ approx £8 As at 30-Apr-2023	408	0	408.00
Camera (with MPH)	200.00	200.00	0.00
Badges (with MPH)	232.80	0	232.80
TOTAL ASSETS	1493.79	534.00	9309.79

Peter Cejer Hon. Treasurer, 30-Apr-2023

Martyn Fidler (CIMA). Auditor

Swindon & District Football League

ACCREDITED
PART OF ENGLAND FOOTBALL

Treasurer's Report
AGM 17th June 2023

League rule 15C gives our financial year end as 30 April

Banking & Accounts. We have three accounts shown in the balance sheet, to keep funds separate from our day-to-day account which at 30 April 2023 was **£8604.23.**

- **Club Deposits Account** shouldn't be touched until clubs leave. 20 clubs @£50 is **£1000**
- Our **Pitch Maintenance Grant** Account receives funds from the FA for pitch improvements. The decreasing yearly 5 year grant pays council contractors for improvement works to Penhill. It does not cover cutting or line-marking. Spent £1380.60 of the grant this season, balance **£1482.45** pending arrival of the grant for this season.
- We also have an old **Nationwide account**. Balance **£105.29**

Income

1. **Deposits forfeited.** A number of clubs from this and the previous season left the league with fines or discipline outstanding and as such forfeited their deposits.
2. **Cup & League entry fees.** Paid by each club yearly.
3. **Players Registration Income**. We charge clubs £3 to register a player and £5 for transfers.
4. **Club applications** (an admin fee when joining the league)**, Cup & League Entry fees; Fines.** These are what they say they are. This season the bulk of fines are for calling off games. The fines have been voted and agreed by **YOU** the clubs, the committee applies them for you. On field discipline (cards/abandons etc) goes straight to the FA and NOT the League.
5. **Sponsorship.** We have no league sponsorship and are always on the look out for sponsors or advertisers to support our community of grassroots football. Don Rogers Sports continue to sponsor the George Thomas 'plate' competiton. Without them we would have to spend £300+ for medals and trophies.
6. The **cup turnstile** entry was excellent this year with the good weather helping bring in a substantial sum.
7. **Misc.** We were scammed by someone with our bank details applying for vehicle tax. It seems the DVLA don't check. We didn't lose anything but it was a pain having to ask for refunds

Expenditure



1. **Medals & Trophies.** These cover a bulk league expenditure. Our accounts have done well this year INCOME > EXPENDITURE because we have used these from stock bought in previous seasons, but we now need to re-stock for next season. **Don Rogers** has sponsored our cup plate competition by supplying medals for finals for many years. Their prices and discount are fair, so we continue to use their services.
2. **Donations.** The committee recognised BHF and the Prospect Hospice in memory of community stalwarts we have lost.
3. **Cup.** The league covers the cost of the cup final recouped from gate receipts.
4. **Handbooks/Printing.** Moved online, which saves printing costs, as long as the 'club contacts' are kept up to date on the Web 95% of the purpose of the handbook is adequately covered.
5. **Honoraria.** These have historically been given to committee members to cover phone/printing/travel and other expenses. Though not quite targeting those the same way with email and unlimited phone minutes it works out at each club buying each committee member a coffee from COSTA once a season.
6. **Miscellaneous.** Web Hosting and AGM room hire

That's it from me – cheerio and good luck to our new Treasurer. 😊. Peter Cejer Cejer

19-May-2023: Auditor: Martyn Fidler CIMA