

East Berks Football Alliance
Financial Report
31/05/2025

Balance Sheet	Financial Year 01/06/24 to 31/05/25	Previous Year 01/06/23 to 31/05/24
FIXED ASSETS	0	0
CURRENT ASSETS		
Premier Account	£277,596.60	£24,826.00
Community Account	£163,050.62	£344,768.72
Cash in hand	£0.00	£0.00
TOTAL CASH AT BANK AND IN HAND	£440,647.22	£369,594.72
Debtors	£58,139.60	£31,196.00
TOTAL CURRENT ASSETS	£498,786.82	£400,790.72
LIABILITIES		
Creditors	-£339,834.69	-£231,275.09
NET CURRENT ASSETS	158,952.13	169,515.63
<i>(Total current assets less Creditors)</i>		

SIGNED: - Ian Nile BSc (Hons)
TREASURER

 DATE 12-Jul-25

SIGNED: -Steve Brown FCCA
AUDITOR/VERIFIER

 DATE 12-Jul-25

East Berks Football Alliance
INCOME & EXPENDITURE
FOR THE PERIOD ENDED 31/05/25

	Financial Year 01/06/24 to 31/05/25	Previous Year 01/06/23 to 31/05/24
INCOME		
Application Fees	£0.00	£0.00
Deposits	£0.00	£0.00
Membership Fees	£100,330.00	£83,957.25
Player Registrations	£66,689.10	£42,287.25
Fines	£6,338.50	£4,587.50
Trophy Event - Cup Entries	£0.00	£0.00
Trophy Event - Gate Receipts	£11,631.11	£10,660.30
Interest	£2,770.38	£295.35
Donations	£0.00	£0.00
Other Protest Fees	£60.00	£300.00
Other	£100.00	£68.82
	£187,919.09	£142,156.47
EXPENDITURE		
County FA Sanction	£36.00	£30.00
Public Liability Insurance	£64.00	£64.00
Printing, postage, and stationery	£3,767.41	£2,468.66
Professional Fees <i>(e.g. accountants/auditors)</i>	-£300.00	£150.00
Salaries/stipends	£111,968.94	£79,222.50
Meeting space hire <i>(e.g. AGM/Committee Meetings)</i>	£951.88	£593.54
Trophies/Medals	£28,624.39	£28,816.90
Cup Finals	£9,707.90	£10,285.92
Equipment for participants	£7,659.48	£4,321.62
Professional Subscriptions <i>(e.g. website)</i>	£28,191.86	£11,719.96
Marketing <i>(e.g. Social Media advertisements, banners)</i>	£0.00	£0.00
Capital Expenditure <i>(e.g. computer equipment)</i>	£55.98	£5,711.66
Refreshments/hospitality	£0.00	£0.00
Respect/Travel expenses	£1,075.24	£1,512.12
Donations/Transfer to Benevolent Fund	£0.00	£0.00
Other - Storage	£2,158.34	£2,067.55
Other - Presentation Day	£4,521.40	£3,179.80
Other - Reconstruction Costs	£0.00	£3,099.60
Other	£0.00	£0.00
	£198,482.81	£153,243.83
EXCESS INCOME/(EXPENDITURE)	-£10,563.72	-£11,087.36