PROFIT & LOSS

INCOME	2018-2019	2017-18	2016-17
Gate	5,652.25	6,688.64	4,616.46
Bar	148,993.00	125,479.05	96,494.21
Raffle	1,256.27	4,379.99	5,397.67
Lottery	-	-	
Pitch	-	-	
Cup	6,690.00	4,500.00	1,275.00
M/ship	3,253.00	1,705.00	715.00
Board Money	5,536.00	3,511.00	2,160.00
Donations	3,347.00	10,817.00	8,314.32
Subs	-	-	
Fines	1,085.25	785.00	1,745.00
Sponsorship	-	150.00	200.00
Travel	1,256.69	892.59	788.50
Room Hire	600.00	300.00	490.00
Predicta	-	-	2,544.25
TOTAL	**177,669.46**	**159,208.27**	**124,740.41**

EXPENDITURE	2018-19	2017-18	2016-17
Refs	3,025.34	2,779.25	3,626.45
Entertainment	1,123.20	1,648.55	3,121.02
Bar	75,986.43	66,755.95	47,360.32
Labour	34,229.00	27,343.59	26,819.73
Teams	3,702.75	7,177.76	2,282.87
League	0.00	0.00	847.00
Club Maintenance	6,688.78	6,503.54	5,868.78
Predicta	0.00	0.00	1,100.00
Misc	2,325.24	1,293.36	1,214.58
Fines	1,000.25	987.50	2,425.00
Playing Budget	79,302.00	34,302.00	34,030.00
Insurance	2,355.25	928.51	2,554.53
Utilities	11,325.11	7,356.95	7,109.81
Bar Equip	0.00	90.00	529.99
Bank Charges	1,424.25	400.00	1,645.03
Legal	0.00	0.00	
Pitch Maint	10,369.45	9,302.46	9,673.27
Pitch Fee	365.25	228.31	0.00
Rent	1,800.00	1,800.00	
Travel	1,004.47	1,550.15	1,633.95
TOTAL	**236,026.77**	**170,447.88**	**151,842.33**

Trading P&L	**(58,357.31)**	**(11,239.61)**	**(27,101.92)**
One - Off Costs	**0.00**	**0.00**	**0.00**
Actual P&L	**(58,357.31)**	**(11,239.61)**	**(27,101.92)**

BALANCE SHEET	Opening	Closing
Stock	4,600.00	5,000.00
Fixtures &	22,154.25	37,652.25
Machinery	8,250.00	7,500.00
Bank	521.26	325.35
Bank	0.00	0.00
Staff FA -Lo	0.00	0.00
IO - DL	0.00	0.00
AR - DL	0.00	0.00
JH -DL	(115,238.44)	(189,847.84)
ML Safety	0.00	0.00
Accrual/Cr	0.00	0.00
VAT	1,268.21	2,568.21
Ryders Hay	0.00	0.00
	(78,444.72)	(136,802.03)
Loss BF	(78,444.72)	(78,444.72)
Profit - This Year		(58,357.31)
	(78,444.72)	(136,802.03)