

Melrose Football Club Annual Accounts

2019-2020

2020-2021

2022-2023

	2019-2020	2020-2021	2022-2023	
Income				
Registration Payments & Winter fees	9,862.68	13,324.88	18,033.42	£
Engine Room	824.99	-	738.00	£
Awards	-	6,000.00	500.00	£
Sponsorship	-	3,300.00	1,075.00	£
Lottery*	-	5,000.00	-	£
Youth Transfer	50.00	NA	NA	£
Misc (not allocated)	-	100.00	NA	£
Kit Sales	-	4,604.72	7,614.56	£
Interest & Bank Refund	7.84	8.51	19.39	£
Total Income	10,745.51	32,338.11	27,980.37	£

	2019-2020	2020-2021	2022-2023	
Expenditure				
Pitch Hire	-	6,632.63	7,964.82	£
Kit Stock	-	-	4,658.70	£
Coach & Team Playing Kits	802.50	15,696.34	2,958.11	£
Training Equipment & Balls	1,758.35	2,290.68	1,036.71	£
Misc/Administration Costs (inc rewards)	538.00	1,058.82	2,030.50	£
SFA/SBJFA FEES	734.82	1,078.48	1,953.00	£
SFA Training & First Aid	643.00	350.00	1,502.50	£
Engine Room Running Costs	123.62	-	730.52	£
Almora Clear Business	360.33	355.42	454.76	£
Scottish Power	408.50	131.11	316.73	£
Store/Design Fees/Hardware/Paint	0	1,110.31	2,956.07	£
Insurance	-	-	-	£
Total Expenditure	5,369.12	28,703.79	26,562.42	£

	2019-2020	2020-2021	2022-2023	
Surplus / Deficit	5,376.39	3,634.32	£	£
Opening Cash Balance	13,796.84	19,173.23	22,807.55	£
Surplus/(deficit) for the year	5,376.39	3,634.32	1,417.95	£
Closing Cash Balance	19,173.23	22,807.55	24,225.50	£

Balance includes £5000 received from the National Lottery towards the Engine room refurbishment (ringfenced)
 MISC Awards from Football Festival '22 & Trophy Guy £1591.60
 £500 SWF award for MFC Ladies Hoodies
 Store/Design Fees/Hardware/Paint include Fraser Heeps ER Costs @ £1770
 Sponsorship FY22 (Vets)

Alasdair Wright

Treasurer MFC

Date 22-10-22

Independent examiners report

I have examined the above Accounts and the underlying accounting records presented to me. In the course of my examination, no matter has come to my attention:

(a) which indicates that appropriate accounting records have not been maintained or that the Accounts are not in accordance with those accounting records; or

(b) to which, in my opinion, attention needs to be drawn in order to enable a proper understanding of the Accounts to be reached.

Julia Laverly

Director, Heard Hamilton Financial Planning Ltd

Date 21/10/22