

NEWCASTLE FALCONS SUPPORTERS CLUB

ACCOUNTS FOR THE TWELVE MONTHS TO 31 MAY 2008

DESCRIPTION	SEASON 2007/2008	SEASON 2006/2007	INCOME over EXPENDITURE 2007/2008	NOTES
	£	£	£	
OPENING BALANCE	<b>6,109.08</b>	<b>10,261.09</b>		
<b>INCOME</b>				
Membership Fees	2,885.00	1,884.00	2,885.00	1
Coach Income	10,543.00	6,904.50	(1,596.00)	2
Overnight Accommodation	1,535.00	Nil	(145.00)	3
Social Events Income	1,285.00	3,115.00	221.00	4
Fundraising Income	994.00	1,110.00	776.98	5
Sponsorship Income	500.00	1,000.00	500.00	6
Donations Income	Nil	Nil	Nil	
Charity Fundraising	603.96	Nil	Nil	7
Bank Interest	101.39	134.63	81.16	
Miscellaneous Transactions	7,100.00	1,500.00	(325.95)	
<b>TOTAL</b>	<b>25,547.35</b>	<b>15,648.13</b>		
<b>EXPENDITURE</b>				
Coach Hire	12,139.00	9,875.00		8
Overnight Accommodation	1,680.00	Nil		9
Social Activities Expenses	1,064.00	3,211.95		10
Fundraising Activities	217.02			11
Charity Activities	60.00			12
Charity Donations	543.96	233.00		13
Player Sponsorship	2,056.25	3,387.50		14
Player Awards	313.50	414.75		15
Postage Expenses	211.41	617.47		
Stationery Expenses	106.99	152.55		
Web Site Expenses	Nil	69.99		
Tax on Bank Interest	20.23	26.90		
Miscellaneous Transactions	7,425.95	1,811.03		16
	<b>25,838.31</b>	<b>19,800.14</b>		
CLOSING BALANCE	<b>5,818.12</b>	<b>6,109.08</b>		
PROFIT / (LOSS) on YEAR	<b>(290.96)</b>	<b>(4152.01)</b>		

## NOTES

### 1. Membership Analysis

62 Family Memberships @ £15 = £930 (173 Individuals)  
192 Adult Memberships @ £10 = £1,920 (192 Individuals)  
7 Junior Memberships @ £5 = £35 (7 Individuals)  
7 Free Memberships (7 Individuals)

Total Membership Income £2,885 (379 Individual Members)

### 2. See Coach Analysis

### 3. 43 people at £35 per person

4. Christmas Party Tickets Net Income £900  
Pool Tournament entry Fees £150  
World Cup Quiz Entry Fees £15  
Beer and Butty events Tickets £220

### 5. Raffle Income £994

### 6. Living With the Lions

7. Wooden Spoon Beards Event £200  
Worcester Bucket Collection £403.96

### 8. See Coach Analysis

### 9. Worcester Accommodation for 43 Supporters and Driver

10. Christmas Party £904  
Beer and Butty events £160

### 11. Cost of Raffle Prizes £277.34

### 12. Cost of Material for Beards £60

13. Donation to Wooden Spoon £140  
Donation to Worcester Hospice £403.96

14. Dowson £1,250 plus Vat  
Miller £500 plus VAT

### 15. POTM / End of Season Awards / Special presentation to Mayerhofler

### 16. Bank Account Transfer £7,100 and Miscellaneous Expenditure £325.95