

I have summarised the club expenditure for the financial year 2008 - 2009 and have the following to report.

Total money in	£ 11,213.10.
Total money out	£ 11,790.44
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Balance	£ - 577.34
Starting balance	£ 892.15
Closing balance	£ 314.81
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Difference	£ 577.34

To summarise, the club spent £ 577.34 this year more than we took in.

In carrying out my own small audit using bank statements etc I found a discrepancy.

My closing balance was £ 300.69 compared to £ 314.81.

A difference of £ 14.12.

The discrepancy is made of two things. Cheque number 200058 for £ 10.00 paid out back in September. I have no supporting paperwork for this transaction, the cheque stub is blank, but it is on the bank statement.

The remaining total is interest earned on the account over the year. This is not on my paperwork but is on the statements.

Because this total is so small it is my recommendation that the accounts for the year be accepted subject to the external audit.

The account books will be passed to the auditor following this meeting.

Due to the ever increasing costs imposed on the club by those involved in running junior football I will be making a recommendation to increase subscription charges for the coming season by £ 10.00 to £ 110.00 per player.

Jason Morris  
Club Treasurer