

SUTTON UNITED FOOTBALL CLUB
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2005

	2005		2004	
	£	£	£	£
INCOME				
Gate receipts				
Senior team league matches	35,501		34,804	
Senior team cup matches	17,246		9,958	
Senior team friendly matches	3,551		5,890	
Reserve and youth team matches	<u>1,588</u>		<u>1,119</u>	
		57,886		51,771
Subscriptions				
Vice Presidents	766		894	
Season tickets	<u>11,213</u>		<u>9,967</u>	
		11,979		10,861
Donations				
Patrons	2,872		2,383	
Vice Presidents	1,750		1,200	
Lucky striker	2,945		2,960	
Sponsored goals	1,298		1,741	
Supporters' Club	1,750		2,600	
Sportsmens' dinner	3,177		2,777	
Sundry	<u>19,885</u>		<u>11,083</u>	
		33,677		24,744
Income from advertisements displayed		5,135		6,605
League & Cup sponsorship awards		13,300		7,000
Securicor sponsorship		40,000		45,000
Match sponsorship		9,642		9,105
Miscellaneous sponsorship		4,250		6,002
Footballs donated		1,403		1,350
Transfer fees received		7,000		-
Surplus from bar (Stadium Club)				
- per account annexed		46,789		41,409
Surplus from hire of ground		13,945		13,533
Surplus from sale of lottery tickets		2,870		1,135
Surplus (deficit) on programme advertising and sales		(257)		2,636
Surplus from 'Clubcall'		406		71
Sundry receipts		1,144		1,432
Bank deposit interest		<u>257</u>		<u>133</u>
carried forward		249,426		222,787

SUTTON UNITED FOOTBALL CLUB
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2005
(continued)

	2005		2004	
	£	£	£	£
brought forward		249,426		222,787
EXPENDITURE				
General Rates				
- current year	12,426		12,934	
- prior years refund	(16,665)		-	
Water Rates	2,436		2,056	
Ground requisites and maintenance	37,980		39,305	
Football requisites	3,675		1,854	
Medical costs etc.	2,421		3,049	
Transfer fee paid	1,000		-	
Motor, travelling expenses and subsistence	19,777		18,117	
Officials' fees and expenses	3,755		3,069	
Wages - players and managers	131,120		110,863	
Printing, postage, stationery and photocopying	1,514		1,090	
Telephone	3,663		3,605	
Insurance	11,910		10,318	
Subscriptions and entrance fees	3,245		3,482	
Entertaining visiting officials	2,600		2,553	
Legal and professional	1,350		-	
Accountancy	3,800		3,800	
Light and heat				
- current year	9,851		1,261	
- prior years refund	-		(3,927)	
General expenses	1,039		641	
Bank charges and interest	594		637	
		<u>237,491</u>		<u>214,707</u>
PROFIT FOR THE YEAR		11,935		8,080
		=====		=====

SUTTON UNITED FOOTBALL CLUB
'STADIUM CLUB'
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2005

	2005		2004	
	£	£	£	£
BAR - TAKINGS		218,326		217,391
Stock in hand 1.6.2004	9,840		10,320	
Purchases	83,148		96,056	
Wages and national insurance	<u>57,526</u>		<u>66,018</u>	
	150,514		172,394	
<u>deduct: Stock in hand 31.5.2005</u>	<u>7,095</u>		<u>9,840</u>	
		<u>143,419</u>		<u>162,554</u>
GROSS PROFIT		<u>74,907</u>		<u>54,837</u>
CATERING - INCOME		17,248		23,114
Purchases	4,491		6,229	
Wages and national insurance	<u>12,155</u>		<u>13,010</u>	
		<u>16,646</u>		<u>19,239</u>
GROSS PROFIT		<u>602</u>		<u>3,875</u>
GROSS PROFIT - as above		75,509		58,712
Subscriptions received		285		168
Income from hire of club-house facilities		15,959		17,954
Income from gaming machines/pool table		9,606		10,424
Bank deposit interest		<u>174</u>		<u>-</u>
		101,533		87,258
EXPENDITURE				
Light and heat	2,376		1,745	
Glasses, optics and crockery replacement	1,709		671	
Music promoters' costs	15,000		14,500	
Repairs and renewals, leasing charges				
- bar, equipment etc.	12,295		7,140	
Burglar alarm maintenance/renewal	1,281		1,121	
Rental of gaming machines	1,560		1,560	
Gaming machine licences	1,983		2,178	
Stock-taking fees	1,195		820	
Printing, stationery and postages	376		193	
Cleaning and laundry	13,654		12,652	
Bank charges	1,081		1,088	
Miscellaneous expenses	<u>2,234</u>		<u>2,181</u>	
		<u>54,744</u>		<u>45,849</u>
SURPLUS		46,789		41,409
		=====		=====

