

**SUTTON UNITED FOOTBALL CLUB**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2006**

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
<b>INCOME</b>				
Gate receipts				
Senior team league matches	39,202		35,501	
Senior team cup matches	4,331		17,246	
Senior team friendly matches	957		3,551	
Reserve and youth team matches	<u>1,095</u>		<u>1,588</u>	
		45,585		57,886
Subscriptions				
Vice Presidents	572		766	
Season tickets	<u>10,846</u>		<u>11,213</u>	
		11,418		11,979
Donations				
Patrons	2,553		2,872	
Vice Presidents	2,000		1,750	
Lucky striker	3,000		2,945	
Sponsored goals	769		1,298	
Supporters' Club	2,595		1,750	
Sportsmens' dinner	3,000		3,177	
Sundry	<u>21,827</u>		<u>19,885</u>	
		35,744		33,677
Income from advertisements displayed		3,830		5,135
League & Cup sponsorship awards		8,066		13,300
Securicor sponsorship		20,000		40,000
Match sponsorship		8,556		9,642
Miscellaneous sponsorship		15,480		4,250
Footballs donated		1,350		1,403
Transfer fees received		3,000		7,000
Surplus from bar (Stadium Club) - per account annexed		47,008		46,789
Surplus from hire of ground		5,950		13,945
Surplus from sale of lottery tickets		3,434		2,870
Surplus (deficit) on programme advertising and sales		( 287)		( 257)
Surplus from 'Clubcall'		265		406
Sundry receipts		1,506		1,144
Bank deposit interest		<u>196</u>		<u>257</u>
		211,101		249,426
	carried forward			

**SUTTON UNITED FOOTBALL CLUB**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2006**  
**(continued)**

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
		211,101		249,426
EXPENDITURE				
General Rates				
- current year	8,477		12,426	
- prior years (refund)	-		( 16,665)	
Water Rates	5,139		2,436	
Ground requisites and maintenance	31,381		37,980	
Football requisites	4,046		3,675	
Medical costs etc.	3,928		2,421	
Transfer fee paid	-		1,000	
Motor, travelling expenses and subsistence	21,527		19,777	
Officials' fees and expenses	3,844		3,755	
Wages - players and managers	139,445		131,120	
Printing, postage, stationery and photocopying	1,310		1,514	
Telephone	2,004		3,663	
Insurance	10,075		11,910	
Subscriptions and entrance fees	2,115		3,245	
Entertaining visiting officials	1,971		2,600	
Legal and professional	-		1,350	
Accountancy	3,800		3,800	
Light and heat	6,477		9,851	
General expenses	1,870		1,039	
Bank charges and interest	<u>483</u>		<u>594</u>	
		<u>247,892</u>		<u>237,491</u>
LOSS (2005-PROFIT) FOR THE YEAR		( 36,791)		11,935
		=====		=====

**SUTTON UNITED FOOTBALL CLUB**

**'STADIUM CLUB'**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2006**

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
BAR - TAKINGS		215,790		218,326
Stock in hand 1.6.2005	7,095		9,840	
Purchases	93,451		83,148	
Wages and national insurance	<u>63,582</u>		<u>57,526</u>	
	164,128		150,514	
<u>deduct: Stock in hand 31.5.2006</u>	<u>8,652</u>		<u>7,095</u>	
		<u>155,476</u>		<u>143,419</u>
GROSS PROFIT		<u>60,314</u>		<u>74,907</u>
CATERING - INCOME		14,763		17,248
Purchases	3,792		4,491	
Wages and national insurance	<u>12,343</u>		<u>12,155</u>	
		<u>16,135</u>		<u>16,646</u>
GROSS LOSS (2005-PROFIT)		( 1,372)		<u>602</u>
GROSS PROFIT - as above		58,942		75,509
Subscriptions received		162		285
Income from hire of club-house facilities				
- current year		18,251		15,959
- prior years – VAT refund		7,912		-
Income from gaming machines		9,746		9,606
Bank deposit interest		<u>163</u>		<u>174</u>
		95,176		101,533
EXPENDITURE				
Light and heat	1,906		2,376	
Glasses, optics and crockery replacement	1,412		1,709	
Music promoters' costs	13,700		15,000	
Repairs and renewals, leasing charges				
- bar, equipment etc.	8,102		12,295	
Burglar alarm maintenance/renewal	884		1,281	
Rental of gaming machines	1,560		1,560	
Gaming machine licences	2,011		1,983	
Stock-taking fees	970		1,195	
Printing, stationery and postages	243		376	
Cleaning and laundry	13,411		13,654	
Bank charges	1,032		1,081	
Miscellaneous expenses	<u>2,937</u>		<u>2,234</u>	
		<u>48,168</u>		<u>54,744</u>
SURPLUS		47,008		46,789
		=====		=====

**SUTTON UNITED FOOTBALL CLUB**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAY 2006**

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**MAURICE ANDREWS**  
**Chartered Accountants**  
**Grove House**  
**25 Upper Mulgrave Road**  
**Cheam**  
**Surrey, SM2 7BE**

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**SUTTON UNITED FOOTBALL CLUB**

**ACCOUNTANTS' REPORT**

We have prepared the accounts of Sutton United Football Club for the year ended 31<sup>st</sup> May 2006, and certify that the Profit and Loss Account attached is in accordance with the books and accounts of the Club and to the best of our knowledge and belief is true and correct.

Grove House,  
25 Upper Mulgrave Road,  
Cheam,  
Surrey, SM2 7BE  
10<sup>TH</sup> August 2006

MAURICE ANDREWS  
CHARTERED ACCOUNTANTS