

SUTTON UNITED FOOTBALL CLUB
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2004

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

SUTTON UNITED FOOTBALL CLUB
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2004

	<u>2004</u>		<u>2003</u>	
	£	£	£	£
INCOME				
Gate receipts				
Senior team league matches	34,804		36,740	
Senior team cup matches	9,958		8,120	
Senior team friendly matches	5,890		21,803	
Reserve and youth team matches	<u>1,119</u>		<u>704</u>	
		51,771		67,367
Subscriptions				
Vice Presidents	894		894	
Season tickets	<u>9,967</u>		<u>8,863</u>	
		10,861		9,757
Donations				
Patrons	2,383		2,255	
Vice Presidents	1,200		1,000	
Lucky Striker	2,960		2,900	
Sponsored goals	1,741		1,110	
Supporters' Club	2,600		2,702	
Profit from sportsmens' dinner	2,777		2,000	
Sundry	<u>11,083</u>		<u>2,623</u>	
		24,744		14,590
Income from advertisements displayed		6,605		5,425
League & Cup sponsorship awards		7,000		1,750
Securicor sponsorship		45,000		45,000
Match sponsorship		9,105		8,941
Miscellaneous sponsorship		6,002		3,280
Footballs donated		1,350		1,359
Transfer fees received		-		80,000
Surplus from bar (Stadium Club)				
- per account annexed		41,409		4,684
Surplus from hire of ground		13,533		7,388
Surplus from sale of lottery tickets		1,135		6,010
Surplus on programme advertising and sales		2,636		638
Surplus (deficit) from 'Clubcall'		71	(	262)
Surplus from club dinner		761		432
Car park receipts		238		272
Sundry receipts		433		427
Bank deposit interest		<u>133</u>		<u>101</u>
carried forward		222,787		257,159

SUTTON UNITED FOOTBALL CLUB
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2004
(continued)

	<u>2004</u>		<u>2003</u>	
	£	£	£	£
brought forward		222,787		257,159
EXPENDITURE				
Rates - general	12,934		12,707	
Rates - water	2,056		932	
Ground requisites and maintenance	39,305		37,112	
Football requisites	1,854		3,479	
Medical costs etc.	3,049		3,763	
Motor, travelling expenses and subsistence	18,117		14,957	
Officials' fees and expenses	3,069		2,662	
Wages - players and managers	110,863		129,453	
Printing, postage, stationery and photocopying	1,090		1,225	
Telephone	3,605		3,494	
Insurance	10,318		7,793	
Subscriptions and entrance fees etc.	3,482		1,562	
Entertaining visiting officials, etc.	2,553		2,174	
Legal and professional	-		288	
Accountancy	3,800		3,800	
Light and heat				
- current year	1,261		4,701	
- prior years refund	(3,927)		-	
General expenses	641		721	
Bank charges and interest	<u>637</u>		<u>748</u>	
		<u>214,707</u>		<u>231,571</u>
PROFIT FOR THE YEAR		8,080		25,588
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SUTTON UNITED FOOTBALL CLUB
'STADIUM CLUB'
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2004

	<u>2004</u>		<u>2003</u>	
	£	£	£	£
BAR - TAKINGS		217,391		175,471
Stock in hand 1.6.2003	10,320		8,447	
Purchases	96,056		83,068	
Wages and national insurance	<u>66,018</u>		<u>74,176</u>	
	172,394		165,691	
<u>deduct: Stock in hand 31.5.2004</u>	<u>9,840</u>		<u>10,320</u>	
		<u>162,554</u>		<u>155,371</u>
GROSS PROFIT		<u>54,837</u>		<u>20,100</u>
CATERING - INCOME		23,114		20,311
Purchases	6,229		5,422	
Wages and national insurance	<u>13,010</u>		<u>12,412</u>	
		<u>19,239</u>		<u>17,834</u>
GROSS PROFIT		<u>3,875</u>		<u>2,477</u>
GROSS PROFIT - as above		58,712		22,577
Subscriptions received		168		519
Income from hire of club-house facilities		17,954		19,706
Donation from social committee		-		2,913
Income from gaming machines/pool table		<u>10,424</u>		<u>10,948</u>
		87,258		56,663
EXPENDITURE				
Light and heat	1,745		1,797	
Glasses, optics and crockery replacement	671		1,425	
Music promoters' costs	14,500		10,200	
Repairs and renewals, leasing charges				
- bar, equipment etc.	7,140		12,599	
Burglar alarm maintenance/renewal	1,121		5,076	
Rental of gaming machines	1,560		1,620	
Gaming machines licences	2,178		1,696	
Stock-taking fees	820		855	
Printing, stationery and postages	193		59	
Cleaning and laundry	12,652		14,392	
Bank charges	1,088		852	
Miscellaneous expenses	<u>2,181</u>		<u>1,408</u>	
		<u>45,849</u>		<u>51,979</u>
SURPLUS		41,409		4,684
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SUTTON UNITED FOOTBALL CLUB

ACCOUNTANTS' REPORT

We have prepared the accounts of Sutton United Football Club for the year ended 31st May 2004, 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.
26th August 2004

MAURICE ANDREWS
CHARTERED ACCOUNTANTS