

FRIENDS OF NORWICH CITY YOUTH
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Year to		Year to	
	30 September 2009		30 September 2008	
	£	£	£	£
INCOME				
Donations	3,054.40		4,907.50	
Super bonds	5,150.00		5,150.00	
Archant	550.00		655.00	
Raffle	8,037.00		7,003.00	
Auction proceeds	2,614.00		5,403.00	
Open day	1,150.00		2,380.00	
Interest received	1,256.28		1,644.27	
Sponsorship	<u>100.00</u>		<u>100.00</u>	
		21,911.68		27,242.77
EXPENSES				
Coach hire	13,605.00		13,395.00	
Website costs	149.40		125.71	
Summer tours 2007	-		9,363.11	
Summer tours 2008	3,297.00		11,874.10	
Summer tours 2009	5,503.32		-	
Merchandise	37.97		942.07	
NCFC Historical Trust	1,307.00		2,300.00	
Thetford Team Building	351.82		-	
Repairs to dugouts	-		1,381.48	
		(24,251.51)		(39,381.47)
Movement for the year		(2,339.83)		(12,138.70)
Surplus brought forward		<u>31,471.17</u>		<u>43,609.87</u>
Surplus carried forward		<u>£29,131.34</u>		<u>£31,471.17</u>
Represented by:-				
Cash at bank:-				
Standard Life Direct		769.59		657.39
Standard Life 60 day account		25,383.74		24,295.13
HBOS asset reserve account		<u>2,978.01</u>		<u>6,518.65</u>
		<u>£29,131.34</u>		<u>£31,471.17</u>