

Scottish Deaf Football Association

Accounts for the year to 31 December 2018

Income:	Unrestricted	Restricted	Total
Core	£ 2,000.00	£ -	£ 2,000.00
Domestic	£ 5,519.58	£ 5,000.00	£ 10,519.58
International	£ 3,798.48	£ 7,500.00	£ 11,298.48
Total income	£ 11,318.06	£ 12,500.00	£ 23,818.06
Expenditure:	Unrestricted	Restricted	Total
Core		£ 1,329.80	£ 1,329.80
Domestic		£ 6,357.15	£ 6,357.15
International	£ 9,454.89	£ 1,059.10	£ 10,513.99
Total expenditure	£ 9,454.89	£ 8,746.05	£ 18,200.94
Surplus	£ 1,863.17	£ 3,753.95	£ 5,617.12

Balance sheet 31 December 18

Current Assets

Petty cash balance	£ 370.98
Balance of TSB bank account	£ 9,615.43
Balance of BOS bank account	£ 211.00
Total cash held	£ 10,197.41

Debtors - sums still due for trips	£ 1,125.00
Current Assets	£ 11,322.41

Current liabilities

Creditors - expenses incurred but paid after year end	£ 3,026.45
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Total assets less liabilities	£ 8,295.96
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Funds held at 31 December 18

Reserves (Bank balance brought fwd Dec 2017)	£ 1,553.84
Surplus for the period	£ 5,617.12
Sums due for trips (not in accounts)	£ 1,125.00
Funds held at 31 December 18	£ 8,295.96

Funds held at 31 December 18

Restricted Scottish FA funding	£ 3,753.95
Un-restricted funds	£ 4,542.01
	£ 8,295.96