

Scottish Deaf Football Association

Accounts for the year to 31 December 2019

Income:	Unrestricted	Restricted	Total
Core Restricted (CR)			£ -
Core Unrestricted (CU)			£ -
Domestic Restricted (DR)		£ 4,000.00	£ 4,000.00
Domestic Unrestricted (DU)	£ 2,899.00		£ 2,899.00
International Restricted (IR)		£ 7,500.00	£ 7,500.00
International Unrestricted (IU)			£ -
Total income	£ 2,899.00	£ 11,500.00	£ 14,399.00
Expenditure:	Unrestricted	Restricted	Total
Core Restricted (CR)		£ 2,111.78	£ 2,111.78
Core Unrestricted (CU)			£ -
Domestic Restricted (DR)		£ 3,786.18	£ 3,786.18
Domestic Unrestricted (DU)			£ -
International Restricted (IR)			£ -
International Unrestricted (IU)			£ -
Total expenditure	£ -	£ 5,897.96	£ 5,897.96
Surplus	£ 2,899.00	£ 5,602.04	£ 8,501.04

Balance sheet 31 December 19

Current Assets

Petty cash balance	£ 254.07
Balance of TSB bank account	£ -
Balance of BOS bank account	£ 16,012.93
Total cash held	£ 16,267.00

Debtors - sums still due for trips	£ 780.00
Current Assets	£ 17,047.00

Current liabilities

Creditors - expenses incurred but paid after year end	£250.00
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Total assets (less liabilities)	£ 16,797.00
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Funds held at 31 December 19

Reserves (Bank balance brought fwd Dec 2018)	£ 8,295.96
Surplus for the period	£ 8,501.04
Funds held at 31 December 19	£ 16,797.00

Funds held at 31 December 19

Restricted Scottish FA funding	£ 9,355.99
Un-restricted funds	£ 7,441.01
	£ 16,797.00