

**NEWCASTLE FALCONS SUPPORTERS CLUB****Accounts for 12 months to 31 May 2009**

	<u>Season 08/09</u>	<u>Season 07/08</u>	<u>Income</u> <i>over</i> <u>Expenditure</u>	
	£	£		
<b>Opening Balance</b>	<b>5,818.12</b>	<b>6,109.08</b>	<b>08/09</b>	
<b><u>Income</u></b>				
Membership fees	1,511.96	2,885.00	1,511.96	<i>Note 1</i>
Coach Fares	4115.00	10,543.00	-925.00	<i>Note 2 and coach records</i>
Coach Fundraising	895.01		798.01	<i>Note 2</i>
Overnight Accommodation	0.00	1,535.00	0.00	<i>Note 3</i>
Social Events	1478.00	1285.00	66.59	<i>Note 4</i>
Sponsorship	0.00	500.00	0.00	<i>Note 5</i>
Donations	350.00	0.00	350.00	<i>Note 6</i>
Fundraising	610.50	994.00	325.20	<i>Note 7</i>
Charity Fundraising	2,919.63	603.96	0.00	<i>Note 8</i>
Bank Interest	49.00	101.39	39.25	<i>Note 9</i>
Merchandise	156.00		-69.00	<i>Note 10</i>
Misc	7.00	0.00	-54.00	<i>Note 11</i>
	<b>12,092.10</b>	<b>18,447.35</b>		
<b><u>Expenditure</u></b>				
Coach Hire	5,040.00	12,139.00		<i>Note 2 and coach records</i>
Coach Fundraising	97.00			<i>Note 2 and coach records</i>
Overnight Accommodation	0.00	1,680.00		<i>Note 3</i>
Social Events	1,411.41	1,064.00		<i>Note 4</i>
Fundraising	285.30	217.02		<i>Note 7</i>
Charity Fundraising	473.36	60.00		<i>Note 8</i>
Charity Donations	2,446.27	543.96		<i>Note 8</i>
Player Sponsorship	2,056.25	2,056.25		<i>Note 12</i>
Player Awards	450.15	313.50		<i>Note 13</i>
Postage & Carriage	30.00	211.41		<i>Note 14</i>
Stationery	31.73	106.99		<i>Note 15</i>
Website Costs	638.50	0.00		<i>Note 16</i>
Tax on Bank interest	9.75	20.23		<i>Note 9</i>
Merchandise	225.00			<i>Note 10</i>
Misc	61.00	325.95		<i>Note 11</i>
	<b>13,255.72</b>	<b>18,738.31</b>		
<b>Closing Balance</b>	<b>4,654.50</b>	<b>5,818.12</b>		
<b>Profit/(Loss) for year</b>	<b>-1,163.62</b>	<b>-290.96</b>		

## **Notes**

- 1) Membership numbers down on last year.
- 2) Coach travel and coach fund raising have been grouped together in previous seasons. They are in separate categories now to give a more accurate overview of the costs of away travel. Coach hire made a loss of £925.00 but various fund raising activities on the coaches reduced this loss to £126.99. Coach hire has been reduced by booking smaller coaches where appropriate and not travelling if numbers are insufficient to make it viable. Newcastle Falcons. also funded 100% of the costs for travel to Bristol and Saracens. Losses in 2007/08 season were £1596.00
- 3) No overnight stays.
- 4) Pie and peas (Brive game) £7.00 loss. Christmas dinner £17.66 loss. Pool tournament £130.00 profit. Northumbrian Night £20.00 profit. Additional tickets for Sponsor's dinner £58.75.
- 5) Living With The Lions discontinued sponsorship of Player of the Month awards.
- 6) £300.00 donations from members, £50.00 donated by Tom May testimonial fund.
- 7) Talk in, Christmas party and Winter raffles.
- 8) £789.94 Tom May testimonial fund, £1370.63 L'Aquila earthquake fund, £285.70 Australian bush fire fund. £473.36 expenses for catering and raffle prizes
- 9) Account interest reduced to 0.5% from 2% from November 2008. A further reduction to 0.1% was made in December 2008. Income has subsequently decreased from typically £8.00 per month to £0.20 per month.
- 10) Clappers - 144 remain unsold
- 11) Mick Hogan and Richard Metcalfe tankards. Miscellaneous Paypal setup costs.
- 12) Alan Tait £1250.00 + VAT. Rob Miller £500.00 + VAT.
- 13) Matt Burke presentation. Player of the month and end of season awards.
- 14) Reviews to members without e-mail access
- 15) Printing of Winter raffle tickets
- 16) New website £580.00. Website hosting and domain registration £58.50