

NEWCASTLE FALCONS SUPPORTERS CLUB**Accounts for 12 months to 31 May 2010**

	<u>Season 09/10</u>	<u>Season 08/09</u>	<u>Income</u> <i>over</i> <u>Expenditure</u>	
	£	£		
Opening Balance	4,654.50	5,818.12	09/10	
<u>Income</u>				
Membership fees	2,451.52	1,511.96	2,451.52	<i>Note 1</i>
Coach Fares	5934.04	4,115.00	-741.96	<i>Note 2 and coach records</i>
Coach Fundraising	531.50	895.01	494.51	<i>Note 2</i>
Coach Sponsorship	200.00	0.00	200.00	<i>Note 2</i>
Overnight Accommodation	0.00	0.00	0.00	<i>Note 3</i>
Social Events	631.00	1478.00	247.00	<i>Note 4</i>
Sponsorship	0.00	0.00	0.00	<i>Note 5</i>
Donations	400.00	350.00	400.00	<i>Note 6</i>
Fundraising	853.50	610.50	527.86	<i>Note 7</i>
Charity Fundraising	6,433.82	2,919.63	0.00	<i>Note 8</i>
Bank Interest	1.37	49.00	1.33	<i>Note 9</i>
Merchandise	86.00	156.00	86.00	<i>Note 10</i>
Misc	978.10	7.00	-10.29	<i>Note 11</i>
	18,500.85	12,092.10		
<u>Expenditure</u>				
Coach Hire	6,676.00	5,040.00		<i>Note 2 and coach records</i>
Coach Fundraising	36.99	97.00		<i>Note 2 and coach records</i>
Overnight Accommodation	0.00	0.00		<i>Note 3</i>
Social Events	384.00	1,411.41		<i>Note 4</i>
Fundraising	325.64	285.30		<i>Note 7</i>
Charity Fundraising	1,791.10	473.36		<i>Note 8</i>
Charity Donations	4,642.72	2,446.27		<i>Note 8</i>
Player Sponsorship	2,275.00	2,056.25		<i>Note 12</i>
Player Awards	310.40	450.15		<i>Note 13</i>
Postage & Carriage	75.66	30.00		<i>Note 14</i>
Stationery	320.02	31.73		<i>Note 15</i>
Website Costs	83.12	638.50		<i>Note 16</i>
Tax on Bank interest	0.04	9.75		<i>Note 9</i>
Merchandise	0.00	225.00		<i>Note 10</i>
Misc	988.39	61.00		<i>Note 11</i>
	17,909.08	13,255.72		
Closing Balance	5,246.27	4,654.50		
Profit/(Loss) for year	591.77	-1,163.62		

Notes

- 1) Membership numbers significantly higher than last season.
- 2) Coach hire made a loss of £741.96. Anonymous sponsorship of the Gloucester trip and various fund raising activities on the coaches reduced this loss to £47.45. We have continued our policy of booking smaller coaches where appropriate and not travelling if numbers are insufficient to make any losses unsupportable. The coaches that were not run this season were Bath, Cardiff and Wasps which were projected to lose £600, £775 and £675 respectively.
- 3) No overnight stays.
- 4) Christmas party £210.00 profit. Talk in entry fees £37.00 profit. Proceeds from other social events donated to charity (see Charity Fundraising - Note 8)
- 5) No Supporters Club sponsor this season. Sponsorship of the Gloucester coach is covered in note 2
- 6) £400.00 anonymous donation from member, partially to fund player awards.
- 7) Income from Summer, Winter, Talk in and Christmas party raffles. Expenditure on signed memorabilia and other prizes. Prizes to the value of £165.00 will be carried forward into next season
- 8) L'Aquila earthquake fund £2269.86, Falcons community foundation £2014.86, Cancer research £358.00. See charities summary on separate sheet.
- 9) Account interest reduced to only 0.1% so interest is negligible - typically less than 10p per month. Bank statements only give net interest after tax from August 2009 due to low interest rate.
- 10) Clappers sales £17 profit
- 11) England match tickets in one block £361.50, Padova airport transfers £440.00. Both paid for in full by those travelling. Commission for Falcons Foundation lottery ticket sales £154.60. Banners £121.94. Mobile phone £14.95. Lottery license £20.00
- 12) Rob Miller £1500.00 + VAT. Changing rooms £550.00.
- 13) Player of the month and end of season awards. Framed photos.
- 14) Correspondence to members without e-mail access
- 15) Printing of membership flyers, membership cards and Summer raffle tickets
- 16) Website hosting £63.12. Various updates £20.00