

**NEWCASTLE FALCONS SUPPORTERS CLUB****Accounts for 12 months to 31 May 2011**

	<u>Season 10/11</u>	<u>Season 09/10</u>	<u>Income</u> <i>over</i> <u>Expenditure</u>	
	£	£		
<b>Opening Balance</b>	<b>5,246.27</b>	<b>4,654.50</b>	<b>10/11</b>	
<b><u>Income</u></b>				
Membership Fees	1,833.18	2,451.52	1,833.18	<i>Note 1</i>
Coach Fares	9401.66	5,934.04	-3,293.34	<i>Note 2 and coach records</i>
Coach Fundraising	1221.50	531.50	1,181.57	<i>Note 2 and coach records</i>
Coach Sponsorship	2500.00	200.00	2,500.00	<i>Note 2 and coach records</i>
Overnight Accommodation	1,003.00	0.00	0.00	<i>Note 3</i>
Match Tickets	1,981.00	0.00	0.00	<i>Note 3</i>
Social Events	1101.00	631.00	259.60	<i>Note 4</i>
Sponsorship	0.00	0.00	0.00	<i>Note 5</i>
Donations	400.00	400.00	400.00	<i>Note 6</i>
Fundraising	977.61	853.50	896.62	<i>Note 7</i>
Charity Fundraising	2,635.02	6,433.82	-50.00	<i>Note 8</i>
Bank Interest	0.89	1.37	0.89	<i>Note 9</i>
Merchandise	268.00	86.00	-402.51	<i>Note 10</i>
Misc	0.49	978.10	-484.34	<i>Note 11</i>
	<b>23,323.35</b>	<b>18,500.85</b>		
<b><u>Expenditure</u></b>				
Coach Hire	12,695.00	6,676.00		<i>Note 2 and coach records</i>
Coach Fundraising	39.93	36.99		<i>Note 2 and coach records</i>
Travel expenses	367.00	0.00		<i>Note 2 and coach records</i>
Overnight Accommodation	1,003.00	0.00		<i>Note 3</i>
Match Tickets	1,981.00	0.00		<i>Note 3</i>
Social Events	841.40	384.00		<i>Note 4</i>
Fundraising	80.99	325.64		<i>Note 7</i>
Charity Fundraising	1,394.00	1,791.10		<i>Note 8</i>
Charity Donations	1,291.02	4,642.72		<i>Note 8</i>
Player Sponsorship	2,350.00	2,275.00		<i>Note 12</i>
Player Awards	469.17	310.40		<i>Note 13</i>
Postage & Carriage	21.90	75.66		<i>Note 14</i>
Stationery	69.78	320.02		<i>Note 15</i>
Website Costs	77.89	83.12		<i>Note 16</i>
Merchandise	670.51	0.00		<i>Note 10</i>
Misc	484.83	988.39		<i>Note 11</i>
	<b>23,837.42</b>	<b>17,909.04</b>		
<b>Closing Balance</b>	<b>4,732.20</b>	<b>5,246.31</b>		
<b>Profit/(Loss) for year</b>	<b>-514.07</b>	<b>591.81</b>		

## **Notes**

- 1) Membership numbers significantly lower than last season resulting in a loss of income of £618.34.
- 2) Coach hire made a loss of £3293.44. A donation of £2,500 was received from Newcastle Rugby and this, alongside various fund raising activities on the coaches, resulted in a small profit of £21.23 on travel. Our aim was to use all the sponsorship to attract more travellers with various offers such as breakfasts on the coaches and free travel offers for every fifth trip. We were also able to fund coaches which would have previously been unviable allowing us run trips to every away game this season. The LV cup game in Exeter being the only exception due to lack of interest.
- 3) Hotel for overnight stay in Exeter for league game 18/09/2010 - £1003.00. Discounted match tickets for Sale league game 03/09/2010 - £1508.00, Harlequins 02/10/2010 - £473.00
- 4) Christmas party £126.52 profit. 80's night £151.08 profit. Talk ins £18.00 loss after microphone hire. Proceeds from other social events donated to charity (see Charity Fundraising - Note 8)
- 5) No Supporters Club sponsor this season.
- 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. Lottery commission registration £40
- 8) Falcons Community Foundation £60.00, Micky Ward Testimonial £924.02, Marie Curie £50.00, Clic Sargent £257.00 See charities summary on separate sheet.
- 9) Account interest reduced to only 0.1% so interest is negligible
- 10) Income raised from sale of clappers. Bugs and pens purchased as promotional gift with membership.
- 11) Funding of Falcon's office refurbishment £180.00. Line out machine £176.25. Gateshead beer festival £100.00
- 12) Grant Shiells, Luke Fielden and Flash the Falcon.
- 13) Player of the month and end of season awards. Framed photos.
- 14) Correspondence to members without e-mail access
- 15) Printing of membership cards
- 16) Website hosting £70.96. Domain registration £6.93