

FYFC Officer's Meeting

11 January 2016

Minutes

Review of Previous Minutes

Changing Rooms

15/6/15:

RSG to follow up with Football Foundation about changing room usage.

16/9/15:

Meeting being arranged. Date to be confirmed. C/F 9/11/15 and 11/1/16.

Welfare

RSG to ask FA what we should be doing regarding risk assessment. C/F 9/11/15 and 11/1/16.

Dates for the Future

In House Tournament	7 May 2016
Invitation Tournament	14 & 15 May 2016
SPL Tournament	21 & 22 May 2016 (PH to confirm with SPL).

New Items

Treasurer

See report attached.

Send reminder re: match fees being paid in (**RN**)

Also parent ref fees – keep for social (if managers would like to) or cup games. However used, it must be for the benefit of the team.

Membership

About £1,400 outstanding.

Secretary

Charter Standard application gone in. Update to follow.

Community Status – need development plan. To progress once Charter Standard status reinstated.

CWO

Ian Neal's DBS outstanding.

Colin Clarke – First Aid(?) needs updating.

Football Development

GTFC – lack of enthusiasm from managers to get involved with GTFC training sessions. DW to liaise with Andy Hunt

and book next session in and sort out which team/age group will take part.

Grounds & Pitches

Loseley Fields very wet. School is becoming an academy from September and therefore not under control of Surrey CC, which may or may not mean that we can maintain pitch.

Top dressing – about £600 per hire per day. **PB** to investigate cost of buying one against hire, sand etc and report back.

PB also to contact Loseley Fields to arrange DBS check so that we can carry out some work there.

Policy on indoor training – if Meades Park is closed, then the club will pay for indoor/offsite training.

Tuck Shop

Drinks machine needs power (**RSG**). Has water supply and will then need to be cleaned and get supplies.

Tournament Update

All teams from last year have been invited. Seven teams entered so far.

Present:

Peter Hirons, Lisa Nichol, Richard Nichol, Dave Walker, Pete Ballam

Apologies:

Rob and Rachel Gray, Lisa Ballam

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Secretary

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
Membership	£0.00	£3,685.00	£16,025.00	£4,402.50	£2,472.50	£1,667.50	£28,475.00
Match Fees	£0.00	£0.00	£45.00	£344.90	£463.50	£0.00	£853.40
Merchandise	£0.00	£0.00	£270.75	£300.00	£824.00	£657.60	£2,052.35
Tuck Shop	£0.00	£0.00	£2,239.98	£1,763.89	£1,380.00	£2,326.00	£7,709.87
Pitch Hire	£0.00	£0.00	£60.00	£280.00	£149.00	£0.00	£489.00
Sponsorship	£250.00	£250.00	£1,070.50	£936.32	£250.00	£250.00	£3,256.82
Fireworks	£0.00	£0.00	(£38.00)	£277.00	£3,353.82	£65.00	£3,657.82
Quiz Night	£0.00	£0.00	£470.00	£1,269.53	£70.00	£0.00	£1,809.53
Tournament 2016							£0.00
Tournament 2015	£160.00	£0.00	£80.00	£0.00	£0.00	£0.00	£240.00
Interest	£0.54	£0.12	£0.13	£0.13	£0.00	£0.00	£0.92
Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£50.00	£0.00	£68.80	£0.00	£117.05	£37.00	£272.85
Celebration Evening	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£460.54	£3,935.12	£20,292.16	£9,574.27	£9,079.87	£5,003.10	£48,817.56

Related Cost	Stock Adjustment	Gain/(Loss) by Income Stream
£34,786.54		(£6,311.54)
£241.00		£612.40
£2,132.86		(£80.51)
£4,681.90		£3,027.97
£0.00		£489.00
£5,817.10		(£2,560.28)
£2,101.60		£1,556.22
£1,038.50		£771.03
£50.40		(£50.40)
		£240.00
£300.99		(£300.07)
		£0.00
		£272.85
£0.00		£0.00
£51,150.89	£0.00	(£2,333.33)

Admin	£42.46	£0.00	£350.09	£0.00	£24.55	£15.99	£433.09
Affiliation	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£10.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Charges	£0.00	£36.00	£199.31	£37.21	£16.87	£11.60	£300.99
Utilities	£230.15	£39.39	£498.19	£41.74	£41.74	£275.07	£1,296.56
Tractor HP	£0.00	£277.00	£182.00	£182.00	£182.00	£182.00	£1,005.00
Cleaning	£0.00	£0.00	£500.00	£224.15	£150.00	£120.00	£1,024.15
Training	£0.00	£0.00	£0.00	£732.00	£0.00	£326.00	£1,058.00
Coaching qualifications	£0.00	£0.00	£0.00	£160.00	£820.00	£0.00	£980.00
CRB Checks	£0.00	£0.00	£60.00	£30.00	£30.00	£20.00	£140.00
Ground Maintenance	£3,338.62	£264.66	£1,238.79	£1,084.84	£413.11	£1,043.84	£7,504.92
Ground Maint CAPEX	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
Pitch Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£26.50	£1,682.95	£0.00	£0.00	£0.00	£1,709.45
Fines	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£10.00
League & FA	£995.00	£978.00	£0.00	£516.00	£0.00	£422.50	£2,911.50
Match Expenses	£0.00	£0.00	£0.00	£20.00	£221.00	£0.00	£241.00
SCL - NS	£0.00	£0.00	£403.20	£504.00	£0.00	£403.20	£1,310.40
Other	£0.00	£0.00	£400.00	£69.98	£0.00	£0.00	£469.98
Tuck Shop	£150.00	£0.00	£1,560.34	£965.87	£1,020.23	£23.99	£4,681.90
Fireworks	£0.00	£0.00	£53.00	£1,500.00	£480.47	£68.13	£2,101.60
Quiz Night	£0.00	£0.00	£21.00	£920.10	£0.00	£97.40	£1,038.50
Tournament	£50.40	£0.00	£0.00	£0.00	£0.00	£0.00	£50.40
In House Tournament	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Presentation Evening	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Team Strip	£0.00	£0.00	£5,793.70	£0.00	£0.00	£23.40	£5,817.10
Equipment	£0.00	£0.00	£88.69	£4,778.81	£55.99	£0.00	£4,923.49
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Merchandise	£0.00	£0.00	£8.00	£0.00	£0.00	£2,124.86	£2,132.86
Total Expenditure	£14,806.63	£1,621.55	£13,039.26	£11,766.70	£3,465.96	£5,167.98	£51,150.89

Cash Surplus / (Shorfall)	(£14,346.09)	£2,313.57	£7,252.90	(£2,192.43)	£5,613.91	(£164.88)	(£2,333.33)
							(£0.00)

Funds In Hand

Lloyds					£30.42	£30.42
HSBC					£20,760.03	£20,608.93
Cash held by Tuck Shop					£242.45	£242.45
Paypal					£3,323.63	£4,285.10
Pockit					£880.08	£880.08
Petty Cash					£303.74	£303.74
Total Funds	£0.00	£0.00	£0.00	£0.00	£25,540.35	£26,350.72

Net Uncleared (Payments)/Receipts

Net Funds Available	£0.00	£0.00	£0.00	£0.00	£25,540.35	£26,350.72
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