



All-Party Parliamentary Group for the UK Parliamentary Football Club

Annual General Meeting 1745, 3 March 2021, Online

Income and Expenditure Statement

Period: 11 February 2020 to 10 February 2021

A. Balance Brought Forward from previous year	£21 108.30
B. Income received during the year	0
Total Income (A+B)	0
C. Expenditure during the year	£2 967.46
D. Balance Carried Forward (A+B-C)	£18 140.84
E. Value of Benefits in Kind	
Secretariat costs, paid by Natwest	£15 000.00
Secretariat: £590 for kit	£590.00
The FA: £600 for officials	£600.00
Total	£16 190.00

Expense Breakdown

Expenses accrued by Secretariat; to be reimbursed once access to bank account gained.

General	
Domain, website etc	£793.98
Balls	£28.98
Fixtures	
<u>London Fire Brigade</u>	
Costs	£885.50
Charity Donation	£500.00
<u>Lobby</u>	
Costs	£759.00
Total	£2967.46

Notes

No financial statement or report was presented to the Group at the inaugural meeting of the Group. The previous Chairman was asked to provide subsequently.

In November 2020, the previous Treasurer provided income and expenditure information, which concurs with the most recent bank statement for the Group (2 October 2019 – 1 September 2020) and is shown in 'A' above.

Accessing the Group's bank account has proved challenging for all (incoming and outgoing Officers, and the Secretariat) and at the time of reporting, no access can be gained. It is anticipated that the balance may be up circa £100 higher than shown due to players' subs deposited after the last game. This will be adjusted and published with a statement making the reason for the change clear.