

**KEWFORD EAGLES FOOTBALL CLUB
FUNDING ACCOUNT STATEMENT
AS AT 31 MAY 2020**

	<i>As At 31/05/2020</i>		<i>As At 31/05/2019</i>	
	£	£	£	£
Eagle Park Project				
Project Costs		1,220,777		1,220,777
Project Income		<u>(1,058,360)</u>		<u>(1,058,360)</u>
		162,417		162,417
Fixed Assets				
Plant & Equip	-		2,078	
Office Equipment	-		810	
Furniture & Fixtures	-		<u>4,074</u>	
		-		6,962
CURRENT ASSETS & LIABILITIES				
Debtors	-		-	
Cash at Bank & In Hand	26,603		8,701	
Creditors	<u>(2,000)</u>		<u>(2,364)</u>	
		24,603		6,337
		<u>187,020</u>		<u>175,716</u>
FUNDING ACCOUNT				
Balance brought forward		175,716		160,034
Balance brought forward adj (2019 imbalance)		-		12,080
Net income for the year		<u>11,304</u>		<u>3,602</u>
		<u>187,020</u>		<u>175,716</u>

**KEWFORD EAGLES FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2020**

INCOME	<i>Year ended 31/05/2020</i>		<i>Year ended 31/05/2019</i>	
	£	£	£	£
Subscriptions		89,011		72,888
Registration				-
Sponsorship		2,635		-
Presentation Nights				500
Club Donations				-
Gift Aid				-
Summer Ball				3,000
Tournament		4,429		-
Other Fund Raisers/Raffles		286		-
Catering				1,000
Grants from local authorities		17,530		-
Other Income				-
		113,892		77,388
EXPENDITURE				
Grounds Maintenance	20,180		3,989	
Playing Kits & Equipment	13,990		6,392	
Ground Rent & Pitch Hire	32,137		28,979	
Trophies	3,606		3,633	
Referee Fees	10,712		12,416	
Registration Fees	4,143		2,396	
Presentation Night			2,501	
FA & Winter Training	3,610		3,521	
Feeder Group			-	
Insurance	1,162		1,620	
Light & Heat	3,644		1,517	
Cleaning & Premises	62		994	
Fines	80		1,500	
Accountancy	1,250		-	
Professional Fees			800	
Training			-	
Postage & Stationery	435		144	
Printing			525	
Donations			-	
Event Costs			1,400	
Other Expenses	504		1,450	
CRB Applications	110		10	
Refreshments			-	
Depreciation	6,962		-	
Bank Charges & Interest			-	
		102,587		73,787
		11,304		3,601

**KEWFORD EAGLES FOOTBALL CLUB
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31 MAY 2020**

I have compiled these unaudited financial statements in order to fulfil statutory requirements, underpinned by the accounting records.

Date 26/05/2021

Richard Peters

Treasurer - Kewford Eagles Football Club
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