

**KEWFORD EAGLES FOOTBALL CLUB
FUNDING ACCOUNT STATEMENT
AS AT 31 MAY 2021**

	<i>As At 31/05/2021</i>		<i>As At 31/05/2020</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	6,000		-	
NBV b/fwd			2,078	
Additions	8,000			
Depreciation	(2,000)		(2,078)	
Office Equipment	-		-	
NBV b/fwd			810	
Additions				
Depreciation			(810)	
Furniture & Fixtures	<u>4,600</u>		<u>-</u>	
NBV b/fwd	6,133		4,074	
Depreciation	(1,533)		(4,074)	
		10,600		-
CURRENT ASSETS & LIABILITIES				
Debtors	-		-	
Cash at Bank & In Hand	33,855		26,603	
Creditors	<u>(6,730)</u>		<u>(2,000)</u>	
		27,125		24,603
		<u>200,142</u>		<u>187,020</u>
FUNDING ACCOUNT				
Balance brought forward		187,020		175,716
Balance brought forward adj (2019 imbalance)		-		-
Net income for the year		<u>14,493</u>		<u>11,304</u>
		<u>201,514</u>		<u>187,020</u>

**KEWFORD EAGLES FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2021**

INCOME	Year ended 31/05/2020		Year ended 31/05/2020	
	£	£	£	£
Subscriptions		75,648		89,011
Registration				
Sponsorship				2,635
Presentation Nights				
Club Donations				
Bar		(418)		
Summer Ball				
Tournament		(0)		4,429
Other Fund Raisers/Raffles		68		286
Catering				
Grants from local authorities		22,669		17,530
Other Income				
		97,968		113,892
EXPENDITURE				
Grounds Maintenance	15,888		20,180	
Playing Kits & Equipment	7,741		13,990	
Ground Rent & Pitch Hire	33,343		32,137	
Trophies	5,353		3,606	
Referee Fees	4,194		10,712	
Registration Fees	3,057		4,143	
Presentation Night	46			
FA & Winter Training	800		3,610	
Feeder Group				
Insurance	2,718		1,162	
Light & Heat	3,389		3,644	
Cleaning & Premises			62	
Fines	91		80	
Accountancy	2,750		1,250	
Professional Fees				
Training				
Postage & Stationery			435	
Printing				
Donations				
Event Costs				
Other Expenses	572		504	
CRB Applications			110	
Refreshments				
Depreciation	3,533		6,962	
Bank Charges & Interest				
		83,474		102,587
		14,493		11,304

**KEWFORD EAGLES FOOTBALL CLUB
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31 MAY 2021**

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

Date 22/03/2022

Richard Peters

Volunteer - Kewford Eagles Football Club
37 Kirkpatrick Drive, Stourbridge, DY8 5TG
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Plant & Equip

Tractor	6,450
Steel	1,550

8,000

Furniture & Fixtures

Tarmac Drive way	2,508
Marquee	2,300
Containers	1,325

6,133