

**KEWFORD EAGLES FOOTBALL CLUB
FUNDING ACCOUNT STATEMENT
AS AT 31 MAY 2022**

	<i>As At 31/05/2022</i>	
	<i>£</i>	<i>£</i>
Eagle Park Project		
Project Costs		1,220,777
Project Income		<u>(1,058,360)</u>
		162,417
Fixed Assets		
Plant & Equip	9,816	
NBV b/fwd	6,000	
Additions	7,754	
Depreciation	(3,939)	
Office Equipment	-	
NBV b/fwd		
Additions		
Depreciation		
Furniture & Fixtures	<u>3,067</u>	
NBV b/fwd	4,600	
Depreciation	(1,533)	
		12,882
CURRENT ASSETS & LIABILITIES		
Debtors	-	
Cash at Bank & In Hand	98,593	
Creditors		
		<u>98,593</u>
		<u>273,892</u>
FUNDING ACCOUNT		
Balance brought forward		204,942
Balance brought forward adj (2019 imbalance)		-
Net income for the year		<u>60,290</u>
		<u>265,233</u>

**KEWFORD EAGLES FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022**

	<i>Year ended 31/05/2022</i>	
	<i>£</i>	<i>£</i>
INCOME		
Subscriptions		159,257
Registration		

Sponsorship	
Presentation Nights	
Club Donations	
Bar	2,127
Summer Ball	
Tournament	2,359
Other Fund Raisers/Raffles	2,512
Catering	
Grants from local authorities	14,650
Other Income	
	<hr/>
	180,906

EXPENDITURE

Grounds Maintenance	27,589	
Playing Kits & Equipment	6,028	
Ground Rent & Pitch Hire	32,611	
Trophies	4,693	
Referee Fees	16,112	
Registration Fees	2,020	
Presentation Night		
FA & Winter Training		
Feeder Group		
Insurance	3,999	
Light, Heat, Water & Waste	12,931	
Cleaning & Premises		
Fines		
Accountancy	6,049	
Professional Fees		
Training		
Postage & Stationery		
Printing		
Donations		
Event Costs		
Other Expenses (incl' fines)	755	
CRB Applications & coaching courses	2,356	
Refreshments		
Depreciation	5,472	
Bank Charges & Interest		
	<hr/>	
		120,615
		<hr/>
		60,290
		<hr/>

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

As At 31/05/2022

£ £

Fixed Asset additions

Plant & Equip

Tractor

Steel

Shockwave + Quadraplay

4,754

Campey Equipment installation

3,000

7,754

Furniture & Fixtures

Tarmac Drive way

Marquee

Containers

-

As At 31/05/2021

£ £

1,220,777
(1,058,360)
162,417

6,000

8,000
(2,000)

-

4,600
6,133
(1,533)

10,600

-

33,855
(6,730)

27,125

200,142

190,449

-

14,493

204,942

(4,801)

-

Creditors last year relating to tournament refunds due

Year ended 31/05/2021

£ £

75,648

-

-
-
-
(418)
-
(0)
68
-
22,669
-
97,968

15,888
7,741
33,343
5,353
4,194
3,057
46
800
-
2,718
3,389
-
91
2,750
-
-
-
-
-
-
572
-
-
3,533
-

83,474

14,493

Includes £504 balance adju

As At 31/05/2021

£

£

6450
1550

8,000

2,508
2,300
1,325

6,133

stment