

**KEWFORD EAGLES FOOTBALL CLUB  
FUNDING ACCOUNT STATEMENT  
AS AT 31 MAY 2023**

	<i>As At 31/05/2023</i>	
	<i>£</i>	<i>£</i>
<b>Eagle Park Project</b>		
Project Costs		1,220,777
Project Income		<u>(1,058,360)</u>
		162,417
<b>Fixed Assets</b>		
Plant & Equip	15,071	
Office Equipment	-	
Furniture & Fixtures	<u>1,533</u>	
		16,604
<b>CURRENT ASSETS &amp; LIABILITIES</b>		
Debtors	10,800	
Cash at Bank & In Hand	95,776	
Creditors		<u>106,576</u>
		<u><b>285,597</b></u>
<b>FUNDING ACCOUNT</b>		
Balance brought forward		273,892
Balance brought forward adj		-
Net income for the year		<u>11,705</u>
	0	<u><b>285,597</b></u>

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

	<i>Year ended 31/05/2023</i>	
	<i>£</i>	<i>£</i>
<b>INCOME</b>		
Subscriptions		148,812
Registration		
Sponsorship		
Presentation Nights		
Club Donations		
Bar		(137)
Summer Ball		
Tournament		11,837
Other Fund Raisers/Raffles		2,071
Catering		

Grants from local authorities  
Other Income

**162,583**

**EXPENDITURE**

Grounds Maintenance	38,532
Playing Kits & Equipment	9,988
Ground Rent & Pitch Hire	35,648
Trophies	14,007
Referee Fees	17,328
Registration Fees	3,960
Presentation Night	
FA & Winter Training	
Feeder Group	
Insurance	4,946
Light, Heat, Water & Waste	11,680
Cleaning & Premises	
Fines	88
Accountancy	5,500
Professional Fees	
Training	
Postage & Stationery	
Printing	
Donations	
Event Costs	
Other Expenses (incl' fines)	644
CRB Applications & coaching courses	2,606
Refreshments	
Depreciation	5,952
Bank Charges & Interest	

**150,878**

**11,705**

**KEWFORD EAGLES FOOTBALL CLUB  
FOR THE YEAR ENDED 31 MAY 2023**

*As At 31/05/2023*

*£*

*£*

**Fixed Asset additions**

**Plant & Equip**

Seed Spreader	5,024
10 x Goals (live for soccer - net of grant received)	4,650
Shockwave + Quadraplay	
Campey Equipment installation	

**9,674****Furniture & Fixtures**

-

**As At 31/05/2022**

£                      £

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

9,816

-

3,067

12,882

-

98,593

98,593

**273,892**

22/23 debtor re Football Fund grant re goals

201,514

12,088

60,290

0 **273,892**

2022 re-stated re 2021 creditor re-stated + £3k Camp

0

**Year ended 31/05/2022**

£                      £

159,257

2,127

2,359

2,512

14,650

-

**180,906**

27,589

6,028

32,611

4,693

16,112

2,020

3,999

12,931

6,049

755

2,356

5,472

-

**120,615**

**60,290**

Includes £504 balance adju

**As At 31/05/2022**

**£**

**£**

4754  
3000

**7,754**

-

ey costs

stment