

**KEWFORD EAGLES FOOTBALL CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

REGISTERED CHARITY NUMBER 1104572

CONTENTS PAGE

- 1 INCOME AND EXPENDITURE ACCOUNT
- 2 FUNDING ACCOUNT STATEMENT
- 3 EAGLE PARK PROJECT
- 4 TREASURERS REPORT
- 5 ACCOUNTANTS REPORT

**KEWFORD EAGLES FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2019**

	<i>Year ended 31/05/2019</i>		<i>Year ended 31/05/2018</i>	
	£	£	£	£
INCOME				
Subscriptions		72,888		73,569
Registration		-		-
Sponsorship		-		-
Presentation Nights		500	-	500
Club Donations		-		-
Gift Aid		-		-
Summer Ball		3,000		3,365
5-a-side		-		-
Other Fund Raisers/Raffles		-		-
Catering		1,000		1,429
Other Income		-		250
		<u>77,388</u>		<u>78,112</u>
EXPENDITURE				
Grounds Maintenance	3,989		5,548	
Playing Kits and Equipment	6,392		15,143	
Ground Rent & Pitch Hire	28,979		26,352	
Trophies	3,633		2,482	
Referee Fees	12,416		11,516	
Registration Fees	2,396		217	
Presentation Night	2,501		1,781	
FA & Winter Training	3,521		4,040	
Feeder Group	-		-	
Insurance	1,620		3,009	
Light & Heat	1,517		2,553	
Cleaning & Premises	994		2,862	
Fines	1,500		1,384	
Accountancy	-		-	
Professional Fees	800		-	
Training	-		-	
Postage & Stationery	144		183	
Printing	525		440	
Donations	-		-	
Event Costs	1,400		1,482	
Other Expenses	1,450		1,177	
CRB Applicatons	10		310	
Refreshments	-		-	
Bank Charges & Interest	-		16	
		<u>73,786</u>		<u>80,495</u>
NET INCOME		<u><u>3,602</u></u>		<u><u>- 2,383</u></u>

**KEWFORD EAGLES FOOTBALL CLUB
FUNDING ACCOUNT STATEMENT
AS AT 31 MAY 2019**

	<i>As at 31/05/2019</i>	<i>As at 31/05/2018</i>
EAGLE PARK PROJECT		
Project Income	1,058,360	1,058,360
Project Costs	- 1,220,777	- 1,220,777
	<u>162,416</u>	<u>162,416</u>
FIXED ASSETS		
Plant & Equipment	2,078	2,078
Office Equipment	810	810
Furniture & Fixtures	4,074	4,074
	<u>6,962</u>	<u>6,962</u>
CURRENT ASSETS & LIABILITIES		
Debtors	-	-
Bank Current acc	6,673	5,158
Bank Deposit acc	-	-
Cash Account	-	-
Bank Account	2,028	2,000
Suspense	-	-
Loan	-	- 2,000
Creditors	- 2,364	- 2,476
	<u>6,336</u>	<u>2,682</u>
	<u>175,715</u>	<u>172,060</u>
FUNDING ACCOUNT		
Balance brought forward	160,034	162,416
Net Income for the year	3,602	- 2,383
	<u>163,636</u>	<u>160,034</u>

**KEWFORD EAGLES FOOTBALL CLUB
EAGLE PARK PROJECT
SUMMARY OF INCOME AND COSTS
AS AT 31 MAY 2019**

INCOME

Donations	70,029
Football Foundation	800,613
Other Grants	184,826
Hay Sale	1,200
Events	1,655
Bank Interest	37
	<u>1,058,360</u>

EXPENDITURE

Construction	964,917
Fees	142,415
Lease Costs	87,427
Other Site Costs	6,018
	<u>1,200,777</u>

**KEWFORD EAGLES FOOTBALL CLUB
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31 MAY 2019**

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date 10/09/2019

**The Manex Partnership Limited
Incorporated Financial Accountants
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