

KJFC Profit and Loss Statement for Financial Year 2019/20

	Payment Categories	2019/20	Payment Categories	2018/19	2017/18
Income					
	Subscriptions	£ 39,179.98	Membership Fees	£ 2,602.77	£ 2,586.00
			Training Subs	£ 19,175.86	£ 17,046.43
			Match Subs	£ 1,231.90	£ 2,128.50
	Sponsorship	£ 7,812.40	Sponsorship	£ 4,150.50	£ 3,392.45
	LFA Fine Income	£ 50.00	Club Sales		£ 118.35
	CO-OP (Under 16s Tour)	£ 3,274.90	Others	£ 220.80	
	FBC Grant	£ 1,875.00	Grants	£ 500.00	£ 2,850.00
	Pitch Sublet	£ 720.00	Miscellaneous	£ 9,360.00	£ 5,112.83
	Defib Box Sold	£ 213.51			
	Interest	£ 36.68			
	Total Income	£ 53,162.47	Total Income	£ 37,241.83	£ 33,234.56
Expenditure					
	FA and League Fees	£ 1,676.00	Pitches, League Fees and Insurance	£ 5,507.00	£ 3,482.85
	Pitch / Training Hire	£ 17,734.50	Training Facilities	£ 7,463.60	£ 6,960.90
	Club Insurance	£ 637.00			
	End of Season Awards	£ 3,397.36	Trophies and Gifts	£ 1,795.70	
			Fundraising and Social	£ 126.00	£ 322.76
	Referee Fees	£ 2,925.00	Match and Refs Fees	£ 255.00	£ 740.00
	Club Admin Costs	£ 450.09	Officials Expenses	£ 507.19	£ 963.55
	Coach Qualifications	£ 1,027.50	Coaching	£ 555.00	£ 510.00
	Tournament Fees	£ 135.00	Tournaments	£ 200.00	£ 60.00
	Galaxy Kit and Equipment	£ 21,134.70	Equipment and Kit	£ 14,930.40	£ 8,673.49
	Other Equipment	£ 1,217.16			
	New Defibrillator	£ 834.00			
	LFA Fines Paid	£ 50.00	Fines	£ 10.00	£ 45.00
	Under 16s Tour	£ 2,000.00	Trip Expenses		£ 2,166.00
	Catering Cancellations	£ 70.00	Miscellaneous	£ 473.00	£ 8,176.21
	Player Refunds	£ 313.00			
	Room Hire	£ 149.00			
	Xmas Party	£ 390.08			
	Web Hosting	£ 212.39			
	Total Expenditure	£ 54,352.78	Total Income	£ 31,822.89	£ 32,100.76
Net Profit/Loss		-£ 1,190.31	Net Profit/Loss	£ 5,418.94	£ 1,133.80

KJFC Draft Balance Sheet as at 31 May 2020

Current Assets

Paypal	£	581.68
Cash	£	415.00
Bank Income A/C	£	21,019.41
Payments A/C	£	997.14
Savings A/C	£	2,443.67
Total	£	25,456.90

Current Liabilities

None	£	-
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Fixed Assets (Estimated Value)

2 X Defibs	£	1,000.00
1 Set - 11 a Side Goalposts	£	300.00
5 Sets - 12x 6 Goalpost	£	2,500.00
1 Set - 9 a side Goalpost	£	500.00
Playing Equipment and Kit*	£	5,000.00

Long Term Liabilities

None	£	-
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Total Assets **£** **9,300.00**

Total Liabilities **£** **-**

£ **34,756.90**

*All teams are stocked with Balls, Cones, First Aid Kits, Bags etc