

**ETFC LTD****DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 30TH JUNE 2019**

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		<b>2019</b>		<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Matchday Income		71,686		80,490
Prize Money		3,250		15,558
Sponsorship		33,675		30,367
Grants		-		925
Donations		8,752		6,500
Contributions from ETFCSSL		15,817		15,236
College Scheme		1,000		16,318
Bar Income		63,420		65,298
Facility Hire		36,872		44,594
Stadium Cleaning		3,331		4,000
		<u>237,803</u>		<u>279,286</u>
<b>Football Related Costs</b>	182,876		203,354	
<b>Administrative Expenses</b>	<u>52,567</u>		<u>72,047</u>	
		<u>(235,443)</u>		<u>(275,401)</u>
<b>Operating Profit/Loss</b>		2,360		3,885
<b>Interest Payable</b>				
Non bank interest on loans > 5 yrs - payable		<u>(1,117)</u>		<u>(1,364)</u>
<b>Profit/Loss before taxation</b>		<u>1,243</u>		<u>2,521</u>

**ETFC LTD****SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDING 30 JUNE 2019**

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	2019	2018
	£	£
<b>Distribution Costs</b>		
Playing Staff Expenses	130,385	125,590
Matchday Expenses	4,970	8,240
Playing Equipment	3,707	4,538
Membership and admin fees	3,555	5,341
Development/Youth team expenses	4,442	4,855
College Scheme Expenses	-	7,498
Bar - Cost of stock/Wages	35,817	47,292
	<u>182,876</u>	<u>203,354</u>
	<u>                    </u>	<u>                    </u>
<b>Administrative Expenses</b>		
Rent	12,000	12,000
Bar Refurbishment	9,830	9,830
Rates	2,370	1,351
Insurance	3,565	3,545
Ground Maintenance/Cleaning	9,381	17,484
Travelling Expenses	1,405	4,200
Printing and Postage	5,885	7,370
Bank Charges	1,156	- 6
BT Sport	2,450	2,644
Storage	294	1,470
Training Facilities	1,433	6,788
Waste	-	2,384
Website	144	144
Sundry Expenses - allowable	2,654	2,843
	<u>52,567</u>	<u>72,047</u>
	<u>                    </u>	<u>                    </u>

**ETFC LTD****BALANCE SHEET  
FOR THE YEAR ENDING 30 JUNE 2019**

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	£	2019 £	£	2018 £
Current assets				
Debtors		18,500		23,146
Cash at bank and in hand	-	2,766		3,960
Creditors amounts falling due within one year		<u>(21,830)</u>		<u>(26,430)</u>
<b>Total assets less current liabilities</b>		(6,096)		476
<b>Creditors: amounts falling due after more than one year</b>		<u>(80,078)</u>		<u>(86,882)</u>
		<u>(86,174)</u>		<u>(86,406)</u>
<b>Capital and reserves</b>				
Called up share capital		1		1
Profit and loss account		<u>(86,174)</u>		<u>(86,406)</u>
Shareholders Funds		<u>(86,173)</u>		<u>(86,405)</u>