

Enfield Town FC Supporters Society Limited

Balance Sheet as at 30th June 2019

	2019	2019	2018	2018
	£	£	£	£
Fixed Assets		282,315		290,424
Investments		2		2
<u>Current Assets</u>				
Bank Account Society	52		11	
Bank Account Community Share	4,520		5,410	
Debtors	21,830		21,830	
	<u>26,402</u>	-	<u>27,251</u>	
<u>Current Liabilities</u>				
Creditors (Due within 12 Months)	<u>21,830</u>		<u>21,830</u>	
Net Current Assets		4,572		<u>5,421</u>
<u>Total Assets</u>		<u>286,889</u>		<u>295,847</u>
<u>Financed By</u>				
Capital Introduced		279,891		288,239
Share Capital		300		300
Community Share Capital		16,100		15,100
Defecit/Surpless for the year		- 9,402		- 7,792
		<u>286,889</u>		<u>295,847</u>

These financial statements were approved by the board on

Chairman

Secretary

Financial Director

Enfield Town FC Supporters Society Limited

Income and Expenditure

For the year ended 30th June 2019

		<u>2019</u>	<u>2019</u>		<u>2018</u>	<u>2018</u>
	£	£	£	£	£	£
Subscriptions & Donations						
Members Donations			10,726			12,650
Membership Subscriptions			4,715			4,514
			<u>15,441</u>			<u>17,164</u>
Other Income						
Rent			12,000			12,000
Bar Refurbishment			9,830			9,830
Service Charge			-			-
Lottery Sales			-			763
<u>Total Income</u>			<u>37,271</u>			<u>39,757</u>
Expenditure						
Football Related						
Lottery Winners	-			571		
Contributions to Football Club	<u>15,817</u>			<u>15,236</u>		
		15,817			15,807	
Administration						
Rent	12,000			12,000		
Bar Refurbishment	9,830			9,830		
Service Charge	-			-		
Insurance	827			961		
Affiliation Fees	-			376		
Licence Fees	60			60		
Bank Charges	30			90		
Depreciation - Infrastructure	4,888			4,888		
Depreciation - Equipment	1,267			1,583		
Depreciation - Lease	<u>1,954</u>			<u>1,954</u>		
		<u>30,856</u>			<u>31,742</u>	
<u>Total Expenses</u>			<u>46,673</u>			<u>47,549</u>
<u>Excess of Income over Expenditure</u>			<u>- 9,402</u>			<u>- 7,792</u>