

ETFC LTD**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2020**

		2020		2019
	£	£	£	£
Turnover				
Matchday Income		65,682		71,686
Prize Money		25,700		3,250
Sponsorship		36,997		33,675
Grants		28,700		-
Donations		13,207		8,752
Contributions from ETFCSSL		11,704		15,817
College Scheme		-		1,000
Bar Income		50,059		63,420
Facility Hire		23,515		36,872
Stadium Cleaning		1,999		3,331
		<u>257,563</u>		<u>237,803</u>
Football Related Costs	170,357		182,876	
Administrative Expenses	<u>68,745</u>		<u>52,567</u>	
		<u>(239,102)</u>		<u>(235,443)</u>
Operating Profit/Loss		18,461		2,360
Interest Payable				
Non bank interest on loans > 5 yrs - payable		<u>(1,066)</u>		<u>(1,117)</u>
Profit/Loss before taxation		<u>17,395</u>		<u>1,243</u>

ETFC LTD**SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDING 30 JUNE 2020**

	2020	2019
	£	£
Distribution Costs		
Playing Staff Expenses	120,176	130,385
Matchday Expenses	6,668	4,970
Playing Equipment	4,063	3,707
Membership and admin fees	3,783	3,555
Development/Youth team expenses	927	4,442
Bar - Cost of stock/Wages	34,740	35,817
	<u>170,357</u>	<u>182,876</u>
	<u> </u>	<u> </u>
Administrative Expenses		
Rent	12,000	12,000
Bar Refurbishment	9,830	9,830
Rates	1,892	2,370
Insurance	2,592	3,565
Ground Maintenance/Cleaning	23,386	9,381
Travelling Expenses	2,089	1,405
Printing and Postage	4,925	5,885
Bank Charges	954	1,156
BT Sport	1,811	2,450
Storage	500	294
Training Facilities	3,885	1,433
Website	144	144
Sundry Expenses - allowable	4,737	2,654
	<u>68,745</u>	<u>52,567</u>
	<u> </u>	<u> </u>

ETFC LTD**BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2020**

	£	2020 £	£	2019 £
Current assets				
Debtors		17,600		18,500
Cash at bank and in hand		9,128	-	2,766
Creditors amounts falling due within one year		<u>(24,050)</u>		<u>(21830)</u>
Total assets less current liabilities		2,688		(6,096)
Creditors: amounts falling due after more than one year		<u>(75,901)</u>		<u>(80,078)</u>
		<u>(73,213)</u>		<u>(86,174)</u>
Capital and reserves				
Called up share capital		1		1
Profit and loss account		<u>(73,213)</u>		<u>(86,174)</u>
Shareholders Funds		<u>(73,212)</u>		<u>(86,173)</u>