

ESSEX WALKING FOOTBALL LEAGUE
STATEMENT OF ACCOUNTS FOR THE PERIOD 1st APRIL 2018 TO 30th SEPTEMBER 2018

INCOME AND EXPENDITURE STATEMENT		
2017/18		2018/19
£	INCOME	£
1,076.03	Sponsorship - Day Lewis Pharmacy	0.00
-	Fines and Penalties	35.00
-	Compensation	75.00
-	Donations	0.00
-	Entry fees - Essex Age UK competition	550.00
<u>1,076.03</u>	TOTAL INCOME	<u>660.00</u>
	EXPENDITURE	
183.89	Stationery	0.00
98.35	Postage	0.00
353.83	Website	167.93
1,287.64	Trophies and Medals	172.09
175.00	Survey Tools	140.00
40.00	ECFA Affiliation Fees	0.00
6.00	Equipment	0.00
288.00	Publicity and Marketing	138.19
72.00	Expenses	0.00
	Donations	500.00
<u>2,504.71</u>	TOTAL EXPENDITURE	<u>1,118.21</u>
<u>(1,428.68)</u>	Net income/(expenditure) for year	<u>(458.21)</u>
BALANCE SHEET AS AT 30 SEPTEMBER 2018		
	ASSETS/LIABILITIES	
0.00	Bank current account	3.00
<u>(1,428.68)</u>	Creditor	<u>(1,889.89)</u>
<u>(1,428.68)</u>	TOTAL ASSETS	<u>(1,886.89)</u>
	EQUITY	
-	Balance brought forward	(1,428.68)
<u>(1,428.68)</u>	Net income/(expenditure) for year	<u>(458.21)</u>
<u>(1,428.68)</u>	BALANCE	<u>(1,886.89)</u>