

AFC Barwell
Profit And Loss Account
For the year ended 31 August 2020

		2020	
		£	£
Income	Grants	5,148	
	Interest	1	
	Membership fees	21,735	
	Other	1,756	
	Sponsorship	<u>4,301</u>	
			32,941
Cost of sales	Purchases	<u>(12,029)</u>	
			(12,029)
Gross profit			<u>20,912</u>
Expenses	Accountants fees	(900)	
	Affiliation fees	(623)	
	Bank charges	(22)	
	Cleaning	(826)	
	Electricity	(3,200)	
	Fines	(162)	
	Fraudulent payments	(4,427)	
	Legal and professional	(4,916)	
	Pitch maintenance	(695)	
	Referee fees	(2,400)	
	Rent	(834)	
	Repairs and maintenance	(494)	
	Sundry expenses	(724)	
	Training courses	(75)	
	TV licence	(157)	
	Website and software	<u>(352)</u>	
			(20,807)
Net profit			<u>105</u>

AFC Barwell
Balance Sheet
As at 31 August 2020

		2020	
		£	£
FA - Plant and machinery	Cost - b/fwd	25	
		<u>25</u>	
Debtors	VAT	3,717	
		<u>3,717</u>	
Bank	Current a/c	337	
	Santander	510	
	Savings a/c 3903	3,756	
		<u>4,603</u>	
			8,345
Creditors	Accruals	<u>(1,800)</u>	
			(1,800)
Net assets			<u>6,545</u>
		£	£
Capital account	Brought forward	6,440	
	Net profit	<u>105</u>	
			6,545
Total funds			<u>6,545</u>