

**JED LEGION F.C**  
**Annual Statement of Account**  
**Year Ended 31st October 2020**

<u>INCOME</u>	<u>2019</u>	<u>2020</u>
Opening Bar Stock	£ -	£ -
Opening Balance Alliance & Leicester Building Society	£ -	£ -
Opening Balance - R.B.S. Current A/C	£ 2,399.99	£ 2,427.43
	<u>£ 2,399.99</u>	<u>£ 2,427.43</u>
Interest on Share Account during year	£ -	£ -
Bar Sales	£ 1,450.00	£ 580.00
Weekly Lottery - Income	£ 140.00	£ -
Weekly Lottery - Prizes	£ -	£ -
Weekly Lottery - Net	<u>£ 140.00</u>	<u>£ -</u>
Memberships	£ -	£ 190.00
Donations	£ 250.00	£ 530.00
Sponsorship	£ 2,050.00	£ 700.00
Coffee Morning	£ -	£ -
Last Man Standing	£ 900.00	£ 1,490.00
Fund Raising	£ 1,125.00	£ 1,949.12
	<u>£ 8,314.99</u>	<u>£ 7,866.55</u>
<u>EXPENSES</u>		
Bank Charges, Printing&Advertising	£ -	£ -
Donations, Sundry Expenses, Lottery Expenses Etc	£ 240.00	£ 350.00
Lease of Football Pitch S.B.C	£ 122.16	£ -
Lease of Pavilion & Access Road - Year to End Aug	£ 530.00	£ 795.00
Entry Fees, Memberships	£ 200.00	£ -
Medals, Engraving	£ 100.00	£ 25.00
Pavilion - Bar Supplies Opening Stock	£ -	£ -
- Purchases...	£ 275.00	£ -
- Less Closing Stock	<u>£ -</u>	<u>£ -</u>
- Expenses (Butcher)	£ 126.00	£ 64.00
Bar License	£ 180.00	£ 360.00
Electricity Consumed	£ 1,216.56	£ 463.62
Insurance & Water Rates	£ 1,908.80	£ 2,339.61
Football, Nets, Shirts, Embroidery & Hose	£ 125.00	£ 200.00
Cleaning Strips	£ 672.00	£ 630.00
Cleaning Pavilion	£ -	£ -
Travelling Expenses	£ -	£ -
Team Accident Policy	£ 115.00	£ 211.00
Adv Boards	£ -	£ -
Chemists Account	£ -	£ -
Medical Treatment&First Aid	£ -	£ -
Repairs to Pavilion	£ 77.04	£ -
	<u>£ 5,887.56</u>	<u>£ 5,438.23</u>
	<u>£ 2,427.43</u>	<u>£ 2,428.32</u>
Financed By : Scottish Building Society	£ -	£ -
Royal Bank of Scotland Current A/C	£ 2,427.43	£ 2,428.32
Closing Bar Stock	£ -	£ -
Total	<u>£ 2,427.43</u>	<u>£ 2,428.32</u>

O/S Creditors

Hon. Treasurer.