

# Eccleshall Eagles Junior Football Club



## Club Accounts - 2016 / 17 Season

### Ongoing Income

	Total
Subscriptions & Junior Fees	£17,875.00
Training Pitch Contributions	£440.00
Fund Raising, Sponsorship & Pitch Rental	£2,612.15
Eagles Park Catering	£885.50
<b>Total Ongoing Income</b>	<b>£21,812.65</b>

External Grants £15,418.00

**Total Income 2016 / 17 £37,230.65**

### Recurring Expenditure

Staffs FA costs, Safeguarding, Courses	£1,733.00
Pitch Fees, Referees Fees, Equipment, Kits and Balls, Insurance	£8,866.05
Eagles Park Grounds Maintenance	£9,851.16
Fund raising expenses / advertising	£415.49
<b>Total Recurring Expenditure</b>	<b>£20,865.70</b>

### One off Asset Acquisition relating to External Grants

Grounds Maintenance Equipment £11,040.60

**Total Expenditure £31,906.30**

**Surplus On Ongoing Activities £946.95**

**Surplus Overall 2016 / 17 £5,324.35**

### Note

The surplus relating to grants and grounds maintenance equipment acquisition relates to some of the equipment being acquired and paid for in the previous year

Assets at Start of Year	£16,196.37
Assets at End of Year	£21,484.32
Committed Reserves	£12,000