



**ESSEX WALKING FOOTBALL LEAGUE**

**FINANCIAL STATEMENTS FOR THE PERIOD FROM**  
**01 APRIL 2019 TO 31 MARCH 2020**

**ESSEX WALKING FOOTBALL LEAGUE**  
**BALANCE SHEET AS AT 31 MARCH 2020**

	31 MARCH 2020		31 MARCH 2019		NOTES
	£	£	£	£	
<b>CURRENT ASSETS:</b>					
Bank account	1,138.66		0.37		
Debtors	15.52		-		
		1,154.18		0.37	
<i>Less</i>					
<b>CURRENT LIABILITIES:</b>					
Creditors	35.00	35.00	961.01	961.01	
<b>TOTAL:</b>		1,119.18		(960.64)	
 <b>REPRESENTED BY:</b>					
Accumulated Funds as at 1 April 2019		(960.64)		(1,428.68)	
<i>Add:</i>					
Net income/(expenditure) for year		2,079.82		468.04	
<b>TOTAL:</b>		1,119.18		(960.64)	1

**ESSEX WALKING FOOTBALL LEAGUE**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2020**

	2019/20		2018/19		NOTES
	£	£	£	£	
<b>INCOME:</b>					
Fines and Penalties		20.00		35.00	
Grants received		487.50		-	
Compensation		-		75.00	
EWFL 2020 League competition entry fees		850.00		1,700.00	1.
EWFL 2020 Player registration fees		2,315.00		-	1.
EWFL inter-county competitions		465.00		-	
Proceeds from Prostate Cancer UK cup		657.20		201.00	
Entry fees - Essex Age UK competition		220.00		550.00	
		5,014.70		2,561.00	
<i>Less</i>					
<b>EXPENSES:</b>					
Stationery and Postage	17.00		-		
Website	307.20		307.20		
Trophies and Medals	917.82		703.37		
Survey Tools	-		140.00		
EWFL inter-county competitions	784.00		-		
Publicity and Marketing	-		138.19		
Expenses	31.66		76.80		
Donations	877.20		701.00		
Printing	-		26.40		
		2,934.88		2,092.96	
<b>NET INCOME/ (EXPENDITURE) FOR YEAR</b>		<b>2,079.82</b>		<b>468.04</b>	

**ESSEX WALKING FOOTBALL LEAGUE**

**NOTES TO FINANCIAL STATEMENTS STATEMENT FOR THE YEAR ENDED 31 MARCH 2020**

NOTES	
1.	<p>At the time of preparation of the Financial Statements, the EWFL had suspended all competitions due to the Covid-19 pandemic. The future of its competitions for 2020 was therefore uncertain. A total sum of £830 has been set aside as a contingent liability to cover the potential for the repayment of 2020 League Competition entry fees to member clubs (£250) and player registration fees (£580), representing approximately 25% of total payments received from those sources, in the event that the competitions have to be abandoned, although it is hoped that clubs/players will agree to these fees being set against fees for 2021.</p>