

Kennoway Star Hearts Football Club Limited

SC049333

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General Donations	8,723				8,723	9,606
Gift Aid Donations	5,149				5,149	4,514
					-	
					-	
Total	13,872	-	-	-	13,872	14,120

reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coalfield re-generation	-	-	-	-
Lottery	-		-	-
SFA grant	-		-	600
			-	
Total	-	-	-	600

reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fund Raising	-				-	-
Subscriptions	64,858				64,858	50,586
					-	
					-	
					-	
					-	
					-	
Total	64,858	-	-	-	64,858	50,586

reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Rent	19,661				19,661	18,268
Match officials	4,598				4,598	4,635
Playing kit and equipment	15,554				15,554	35,758
Printing, postage and stationary	262				262	688
Advertising & marketing	264				264	438
Cleaning premises	791				791	4,610
Charitable donations	-				-	-
Fuel costs for equipment	48				48	387
Computer software	397	-			397	520
Medical supplies	440				440	653
League & association fees	4,207				4,207	3,269
Bank charges	2,120				2,120	2,765
Property repairs and maintenance	780				780	2,667
Insurance	1,250				1,250	1,250
Festivals & tournament fees	6,965				6,965	6,934
Total	57,337	-	-	-	57,337	82,842