

Co-operative and Community Benefit Societies Act 2014: Registered number 30988R

LEWES COMMUNITY FOOTBALL CLUB LIMITED

**ANNUAL REPORT AND CONSOLIDATED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MAY 2020

LEWES COMMUNITY FOOTBALL CLUB LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	E Briggs C D Dobres K M Dobres S N Fuller S J Keegan G Orme J S Peel C Rafferty E J Ramsden R J Warner T J Wells
Secretary	C D Dobres
Registration number	30988R
Registered office & principal address	The Dripping Pan Mountfield Road Lewes East Sussex BN7 2XA
Auditors	TC Group The Courtyard Shoreham Road Upper Beeding Steyning West Sussex BN44 3TN

LEWES COMMUNITY FOOTBALL CLUB LIMITED

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LEWES COMMUNITY FOOTBALL CLUB LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 MAY 2020

The directors present their report and the consolidated financial statements for the year ended 31 May 2020.

Principal activity

Lewes Community Football Club Limited exists in order to carry on business for the social, economic and environmental benefit of the community it is established to serve.

This activity has continued since the reporting date.

Directors of the company

The directors shown below have held office during the whole of the period from 1 June 2019 to the date of this report.

E Briggs
C D Dobres
S N Fuller
G Orme
J S Peel
E J Ramsden
R J Warner
K M Dobres – appointed 04/06/19
S J Keegan – appointed 04/06/19
C Rafferty – appointed 09/12/19
T J Wells – appointed 29/10/20
M Bowie Krige – resigned 29/10/20
B G Collins – resigned 17/09/19
J M Ruben – resigned 29/10/20

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Statement of directors' responsibilities

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LEWES COMMUNITY FOOTBALL CLUB LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 MAY 2020

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Statement as to disclosure of information to auditors

So far as the directors are aware, there is no relevant audit information of which the group's auditor are unaware, and each director has taken all the steps they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the group's auditors are aware of that information.

Approved by the board on 11/3/21

Signed on behalf of the board

.....
S N Fuller
Director

.....
Director

.....
C D Dobres
Company secretary

LEWES COMMUNITY FOOTBALL CLUB LIMITED

REPORT OF THE INDEPENDENT AUDITORS

TO THE MEMBERS OF LEWES COMMUNITY FOOTBALL CLUB LIMITED

We have audited the financial statements Lewes Community Football Club Limited for the year ended 31 May 2020 on pages 5 to 16. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's and parent company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report and Consolidated Financial Statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the group's and of the parent company's affairs as at 31 May 2020 and of the group's loss and of the parent company's loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Co-operative and Community Benefit Societies Act 2014.

LEWES COMMUNITY FOOTBALL CLUB LIMITED

REPORT OF THE INDEPENDENT AUDITORS

TO THE MEMBERS OF LEWES COMMUNITY FOOTBALL CLUB LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Co-operative and Community Benefit Societies Act 2014 requires us to report to you if, in our opinion:

- a satisfactory system of control over transactions has not been maintained; or
- the company has not kept proper accounting records; or
- certain disclosures of directors' remuneration specified by law are not made; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

Use of our report

This report is made solely to the company's members, as a body, in accordance with sections 87(2) of the Co-operative and Community Benefit Societies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

TC Group

Mark Cummins FCCA (Senior Statutory Auditor)

For and on behalf of

TC Group
Statutory Auditors

Date: 12 March 2021

Office: Steyning, West Sussex

Note:

The maintenance and integrity of the Lewes Community Football Club Limited website is the responsibility of the directors; the work carried out by the auditors does not involve consideration of these matters and, accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

LEWES COMMUNITY FOOTBALL CLUB LIMITED
CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2020

	Notes	2020 £	2019 £
TURNOVER		611,205	628,585
Cost of sales		(368,366)	(275,981)
GROSS PROFIT		242,839	352,604
Administrative expenses		(385,040)	(459,244)
Other operating income		118,465	86,236
GROUP OPERATING PROFIT / (LOSS)	3	(23,736)	(20,404)
Other interest receivable and similar income		-	8
Interest payable and similar charges		(5,518)	(7,690)
Loans written off		175,599	-
PROFIT / (LOSS) BEFORE TAXATION		146,345	(28,086)
Tax on profit / (loss)		-	-
PROFIT / (LOSS) FOR THE FINANCIAL YEAR		146,345	(28,086)
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE PROFIT / (LOSS) FOR THE YEAR	11	146,345	(28,086)

LEWES COMMUNITY FOOTBALL CLUB LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2020

	2020	2019
	£	£
TURNOVER		
Membership subscriptions	44,811	39,985
Pitch hire	28,940	57,319
Artist United	-	1,884
Donations	10,000	-
Directors' loans written off	6,000	-
	<hr/>	<hr/>
GROSS PROFIT	89,751	99,188
Administrative expenses	(38,276)	(49,209)
Other operating income - grants	7,500	-
	<hr/>	<hr/>
OPERATING PROFIT	58,975	49,979
Donations to Lewes 2000 FC Limited	(74,178)	(59,334)
	<hr/>	<hr/>
PROFIT / (LOSS) BEFORE INTEREST	(15,203)	(9,355)
Other interest receivable and similar income	-	8
	<hr/>	<hr/>
PROFIT / (LOSS) FOR THE FINANCIAL YEAR	(15,203)	(9,347)
OTHER COMPREHENSIVE INCOME	-	-
	<hr/>	<hr/>
TOTAL COMPREHENSIVE (LOSS) / PROFIT FOR THE YEAR	(15,203)	(9,347)
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LEWES COMMUNITY FOOTBALL CLUB LIMITED

CONSOLIDATED BALANCE SHEET

AS AT 31 MAY 2020

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	5		812,608		914,025
Current assets					
Debtors	7	39,386		65,412	
Cash at bank and in hand		2,483		2,997	
		<u>41,869</u>		<u>68,049</u>	
Creditors: amounts falling due within one year	8	<u>(101,100)</u>		<u>(158,205)</u>	
Net current liabilities			<u>(59,231)</u>		<u>(89,796)</u>
Total assets less current liabilities			<u>753,377</u>		<u>824,229</u>
Creditors: amounts falling due after more than one year	9		<u>(806,440)</u>		<u>(1,023,789)</u>
Net liabilities			<u>(53,063)</u>		<u>(199,560)</u>
Capital and reserves					
Called up share capital	10		1,546		1,394
Retained earnings	11		<u>(54,609)</u>		<u>(200,954)</u>
Total equity			<u>(53,063)</u>		<u>(199,560)</u>

The accounts were approved by the Board on 11.3.21 and signed on its behalf by:

.....
S N Fuller
Director

E J Ramsden
Director

.....
C D Dobres
Company secretary

Registration No. 30988R

LEWES COMMUNITY FOOTBALL CLUB LIMITED
BALANCE SHEET
AS AT 31 MAY 2020

		2020		2019	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	5	624,453		691,480	
Investments	6	101		101	
		624,554		691,581	
Current assets					
Debtors	7	17,553		30,795	
Cash at bank and in hand		39		208	
		17,592		31,003	
Creditors: amounts falling due within one year	8	(61,731)		(104,194)	
Net current assets / (liabilities)		(44,139)		(73,191)	
Total assets less current liabilities		580,415		618,390	
Creditors: Amounts falling due after more than one year	9	(694,925)		(717,849)	
Net (liabilities)/assets		(114,510)		(99,459)	
Capital and reserves					
Called up share capital	10	1,546		1,394	
Retained earnings	11	(116,056)		(100,853)	
Total equity		(114,510)		(99,459)	

The accounts were approved by the Board on 11.3.21 and signed on its behalf by:

.....
S N Fuller
Director

E J Ramsden
Director

C D Dobres
Company secretary

Registration No. 30988R

LEWES COMMUNITY FOOTBALL CLUB LIMITED
STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 MAY 2020

Group	Called up share capital £	Retained earnings £	Total equity £
Balance at 1st June 2018	1,165	(172,868)	(171,703)
Changes in equity			
Issue of share capital	229	-	229
Total comprehensive income	-	(28,086)	(28,086)
	<hr/>	<hr/>	<hr/>
Balance at 31st May 2019	1,394	(200,954)	(199,560)
	<hr/>	<hr/>	<hr/>
Changes in equity			
Issue of share capital	152	-	152
Total comprehensive income	-	146,345	146,345
	<hr/>	<hr/>	<hr/>
Balance at 31st May 2020	1,546	(54,609)	(53,063)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Company	Called up share capital £	Retained earnings £	Total equity £
Balance at 1st June 2018	1,165	(91,506)	(90,341)
Changes in equity			
Issue of share capital	229	-	229
Total comprehensive income	-	(9,347)	(9,347)
	<hr/>	<hr/>	<hr/>
Balance at 31st May 2019	1,394	(100,853)	(99,459)
	<hr/>	<hr/>	<hr/>
Changes in equity			
Issue of share capital	152	-	152
Total comprehensive income	-	(15,203)	(15,203)
	<hr/>	<hr/>	<hr/>
Balance at 31st May 2020	1,546	(116,056)	(114,510)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

LEWES COMMUNITY FOOTBALL CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory Information

Lewes Community Football Club Limited is incorporated under the Co-operative and Community Benefit Societies Act 2014 with registration number 30988R.

2 Accounting policies

2.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

2.2 Basis of consolidation

The financial statements consolidate the results of the company and its wholly owned subsidiary companies, Lewes 2000 F.C. Limited and Lewes FC Women Limited. The subsidiary companies produce results for the year co-terminus with the parent company.

2.3 Going concern

The financial statements have been prepared on a going concern basis. This assumes that the group will continue to be able to generate sufficient financial support to fund the operations of the football club. The directors have indicated that they have no reason to believe this support will not continue for the foreseeable future, including additional support which may be required due to the COVID-19 pandemic. The directors have also agreed to continue to support the company for the foreseeable future.

2.4 Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.5 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2.6 Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2020 nor for the year ended 31 May 2019. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2.7 Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

LEWES COMMUNITY FOOTBALL CLUB LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2020

2 Accounting Policies **(continued)**

2.8 Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset category	Annual rate
Leasehold property	10% for wearable areas and 20% straight line for fittings
3G Pitch	5% straight line
Plant and machinery	4% straight line
Motor vehicles	25% reducing balance

2.9 Fixed asset investments

Fixed asset investments are stated at cost less provision for diminution in value.

2.10 Hire purchase and leasing

Rentals payable under operating leases are charged to the profit and loss account over a straight line basis over the lease term.

2.11 Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3 Operating loss for the year

This is stated after:

	2020	2019
	£	£
Operating leases	5,500	5,500
Depreciation	101,417	101,841
Government grants receivable	63,260	-
Auditor's remuneration	3,500	3,500
	=====	=====

4 Employee information

	Group		Company	
	2020	2019	2020	2019
	Number	Number	Number	Number
Average number of employees	45	40	-	-
	=====	=====	=====	=====
	£	£	£	£
Staff costs were as follows:				
Wages and salaries including social security costs and other pension costs	431,136	355,263	-	-
	=====	=====	=====	=====
	431,136	355,263	-	-

LEWES COMMUNITY FOOTBALL CLUB LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2020

5 Tangible fixed assets

Group

	Short leasehold land and buildings £	Plant and machinery £	Motor vehicles £	Community 3G facility £	Total £
Cost					
At 1 June 2019	608,481	87,253	10,700	959,853	1,666,287
Additions	-	-	-	-	-
As at 31 May 2020	<u>608,481</u>	<u>87,253</u>	<u>10,700</u>	<u>959,853</u>	<u>1,666,287</u>
Depreciation					
At 1 June 2019	443,644	31,449	8,796	268,373	752,262
Charge for the year	30,424	3,490	476	67,027	101,417
At 31 May 2020	<u>474,068</u>	<u>34,939</u>	<u>9,272</u>	<u>335,400</u>	<u>853,679</u>
Net book value					
At 31 May 2020	<u><u>134,413</u></u>	<u><u>52,314</u></u>	<u><u>1,428</u></u>	<u><u>624,453</u></u>	<u><u>812,608</u></u>
At 31 May 2019	<u>164,837</u>	<u>55,804</u>	<u>1,904</u>	<u>691,480</u>	<u>914,025</u>

Company

	Community 3G facility £	Total £
Cost		
At 1 June 2019	959,853	959,853
Additions	-	-
At 31 May 2020	<u>959,853</u>	<u>959,853</u>
Depreciation		
At 1 June 2019	268,373	268,373
Charge for the year	67,027	67,027
At 31 May 2020	<u>335,400</u>	<u>335,400</u>
Net book value		
At 31 May 2020	<u><u>624,453</u></u>	<u><u>624,453</u></u>
At 31 May 2019	<u>691,480</u>	<u>691,480</u>

There is a legal charge over the over the land of the 3G facility – see note 9 for further details.

LEWES COMMUNITY FOOTBALL CLUB LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2020

6 Fixed assets investments

Company

Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
Cost		
At 1 June 2019	101	101
Additions	-	-
At 31 May 2020	<u>101</u>	<u>101</u>
Net book value		
At 31 May 2020	<u>101</u>	<u>101</u>
At 31 May 2019	<u>101</u>	<u>101</u>

Details of undertakings

Details of the investments in which the group holds 20% or more of the nominal value of any class of share capital are as follows:

Subsidiary undertaking	Country of incorporation	Holding	Proportion of shares held	Principal activity
Lewes 2000 F.C. Limited	England and Wales	Ordinary shares	100%	Football club
			2020	2019
			£	£
Aggregate capital and reserves			61,463	(100,314)
Profit/(Loss) for the year			<u>161,777</u>	<u>(18,953)</u>
Lewes FC Women Limited	England and Wales	Ordinary shares	100%	Football club
			2020	2019
			£	£
Aggregate capital and reserves			85	314
Profit/(Loss) for the year			<u>(229)</u>	<u>214</u>

7 Debtors

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Trade debtors	27,886	61,412	10,053	30,795
Other debtors	7,500	-	7,500	-
Prepayments and accrued income	4,000	4,000	-	-
	<u>39,386</u>	<u>65,412</u>	<u>17,553</u>	<u>30,795</u>

LEWES COMMUNITY FOOTBALL CLUB LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2020

8 Creditors: amounts falling due within one year

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Trade creditors	8,585	5,380	1,377	218
Other loans	4,602	4,602	-	-
Other taxes and social security	6,829	2,663	864	24
Other creditors	100	13,398	100	100
Accruals and deferred income	80,984	132,162	59,390	103,852
	<u>101,100</u>	<u>158,205</u>	<u>61,731</u>	<u>104,194</u>

9 Creditors: amounts falling due after more than one year

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Capital funding shares	156,692	141,170	156,692	141,170
Other loans	47,315	227,516	-	-
Accruals and deferred income	602,433	655,103	538,233	576,679
	<u>806,440</u>	<u>1,023,789</u>	<u>694,925</u>	<u>717,849</u>

	Group		Company	
	2020	2019	2020	2019
	£	£	£	£
Loan maturity analysis				
Due in one year or less	4,602	4,602	-	-
In more than one year but not more than two	4,602	4,602	-	-
In more than two but not more than five	170,498	199,388	156,692	141,170
After more than five years	28,907	209,098	-	-
	<u>208,609</u>	<u>417,690</u>	<u>156,692</u>	<u>141,170</u>

In respect of the Capital funding shares the company may pay interest not exceeding 2% above bank base rate.

All loans are unsecured and interest free, except for £35,094 of loans received to fund the solar panel installation. Interest is paid on these loans equivalent to an agreed share of the Feed In Tariff received from electricity generation. One loan of £175,599 was only repayable if the club reaches the 2nd or subsequent rounds proper of the FA Cup or sells a player for more than £10,000, in which case 25% of the Cup prize money or 33% of the player transfer fee is payable to the lender. These restrictions do not remain and therefore the loan has been written off in the year.

There is a legal charge over the land on which the 3G facility is situated. The charge is by way of a legal mortgage or discharge relating to a grant received of £200,000. This amount becomes payable upon the breach of any of the terms or conditions of the awarded grant.

LEWES COMMUNITY FOOTBALL CLUB LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2020

10 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No	£	No	£
	1,546	1,546	1,394	1,394
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

During the year 152 Ordinary shares having an aggregate nominal value of £152 were allotted for an aggregate consideration of £152.

11 Reserves

Group

	Profit and loss account £	Total £
At 1 June 2019	(200,954)	(200,954)
Profit for the year	146,345	146,345
	<u> </u>	<u> </u>
At 31 May 2020	54,609	54,609
	<u> </u>	<u> </u>

Company

	Profit and loss account £	Total £
At 1 June 2019	(100,853)	(100,853)
Loss for the year	15,203	15,203
	<u> </u>	<u> </u>
At 31 May 2020	(116,056)	(116,056)
	<u> </u>	<u> </u>

12 Commitments under operating leases

At 31 May 2020 the company had total commitments under non-cancellable operating leases as follows:

	Land and buildings	
	2020	2019
	£	£
Expiry date:		
Less than one year	5,500	5,500
Between one and two years	5,500	5,500
Between two and five years	-	5,500
	<u> </u>	<u> </u>
	11,000	16,500
	<u> </u>	<u> </u>

LEWES COMMUNITY FOOTBALL CLUB LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2020

13 Related party transactions

During the year the company made the following related party transactions:

Lewes 2000 F.C. Limited (Subsidiary company)

The club made donations to its subsidiary company totalling £74,178 (2019 - £59,334). At the balance sheet date the amount due from Lewes 2000 F.C. Limited was £nil (2019 - £nil).

Lewes FC Women Limited (Subsidiary company)

During the year Lewes FC Women Limited made a donation to Lewes 2000 F.C. Limited totalling £68,359 (2019 - £70,000). At the balance sheet date the amount due from Lewes FC Women Limited was £nil (2019 - £1,220).

E J Ramsden (Director of the company)

During the year the director loaned the group £190,050 (2019 - £155,500) to assist cash flow. A total of £61,050 (2019 - £nil) was repaid, with the remaining balance being written off in the year and previous year. At the balance sheet date the amount owed to him was £nil (2019 - £nil).

K M Dobres and C D Dobres (Directors of the company)

During the year the directors loaned the group £80,000 (2019 - £1,200) to assist cash flow. This loan was written off in the year and previous year. At the balance sheet date the amount owed to them was £nil (2019 - £nil).

14 Control

The company is controlled by no one party.