

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Brislington Junior FC

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for the Year Ended 30 June 2022

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**ADDRESS:**

Mr J Forster  
1 Runnymede Avenue  
Brislington  
Bristol  
BS4 5BB

**ACCOUNTANTS:**

P B Accountancy Ltd  
17 Duckmoor Road  
Ashton  
Bristol  
BS3 2DD

Financial Statements

for the Year Ended 30 June 2022

Accountants' Report to

Brislington Junior FC

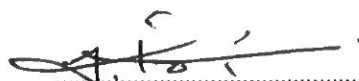
In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Brislington Junior FC and from information and explanations supplied to us.

P B Accountancy Ltd  
17 Duckmoor Road  
Ashton  
Bristol  
BS3 2DD

Date: .....

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

  
.....  
J J W Forster - Treasurer

Date: 20/10/22

Detailed Profit and Loss Account  
for the Year Ended 30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
<b>Income</b>				
Fund raising	156		-	
Tournaments	11,460		880	
Signing on fees	12,493		3,275	
Soccer school	9,346		1,499	
Sponsorship & donations	20,657		500	
Match subscriptions and training fees	820		4,082	
		54,932		10,236
<b>Other income</b>				
Sundry receipts	1,589		-	
FA grants	24,390		250	
		25,979		250
		80,911		10,486
<b>Expenditure</b>				
U B H T expenses	13,292		11,059	
Equipment & kit	35		954	
League fees	538		587	
Insurance	1,893		1,747	
Tournament fees	4,833		448	
Victory Park expenses	4,202		1,546	
Repairs and renewals	-		3,000	
Child Protection	545		-	
Sundry expenses	239		561	
Accountancy	684		660	
		26,261		20,562
		54,650		(10,076)
<b>Finance costs</b>				
Bank charges		-		25
		54,650		(10,101)
<b>Depreciation</b>				
Plant and machinery	10,407		2,642	
Fixtures and fittings	83		110	
		10,490		2,752
		44,160		(12,853)
<b>Loss on disposal of fixed assets</b>				
Plant and machinery	-		239	
Fixtures and fittings	-		14	
		-		253
<b>NET PROFIT/(LOSS)</b>		44,160		(13,106)

Brislington Junior FCBalance Sheet30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
<b>FIXED ASSETS</b>				
Long leasehold	10,298		10,298	
Improvements to property	55,319		55,319	
Plant and machinery	30,706		7,928	
Fixtures and fittings	247		330	
	<u>          </u>	96,570	<u>          </u>	73,875
<b>CURRENT ASSETS</b>				
DHU Enterprises Ltd	33,934		13,982	
Bank account no. 1	18,394		9,348	
	<u>52,328</u>		<u>23,330</u>	
<b>CURRENT LIABILITIES</b>				
Trade creditors	-		1	
Loan	7,510		-	
Accrued expenses	684		660	
	<u>8,194</u>		<u>661</u>	
		44,134		22,669
<b>NET ASSETS</b>		<u>140,704</u>		<u>96,544</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	96,544		109,650	
Add				
Net profit	44,160		-	
	<u>140,704</u>		<u>109,650</u>	
Less				
Net loss	-		13,106	
	<u>          </u>	140,704	<u>          </u>	96,544
		<u>140,704</u>		<u>96,544</u>

Tangible Fixed Assets Schedule  
30 June 2022

	Long leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 July 2021	10,298	55,319	19,568	440	85,625
Additions	-	-	33,186	-	33,186
At 30 June 2022	10,298	55,319	52,754	440	118,811
<b>DEPRECIATION</b>					
At 1 July 2021	-	-	11,640	110	11,750
Charge for year	-	-	10,408	83	10,491
At 30 June 2022	-	-	22,048	193	22,241
<b>NET BOOK VALUE</b>					
At 30 June 2022	10,298	55,319	30,706	247	96,570
At 30 June 2021	10,298	55,319	7,928	330	73,875