

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Brislington Junior FC

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for the Year Ended 30 June 2023

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Brislington Junior FC

General Information
for the Year Ended 30 June 2023

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 2023

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:

Brislington Junior FCDetailed Profit and Loss Account
for the Year Ended 30 June 2023

	30.6.23		30.6.22	
	£	£	£	£
Income				
Fund raising	-		156	
Tournaments	13,385		11,460	
Signing on fees	4,294		2,800	
Soccer school	1,463		9,346	
Sponsorship & donations	9,609		20,657	
Match subscriptions and training fees	12,409		10,513	
	<u> </u>	41,160	<u> </u>	54,932
Other income				
Sundry receipts	800		1,589	
FA grants	-		24,390	
	<u> </u>	800	<u> </u>	25,979
		41,960		80,911
Expenditure				
U B H T expenses	8,470		13,292	
Equipment & kit	2,487		35	
League fees	555		538	
Insurance	2,579		1,893	
Tournament fees	4,541		4,833	
Victory Park expenses	6,338		4,202	
Child Protection	1,280		545	
Sundry expenses	506		239	
Accountancy	702		684	
	<u> </u>	27,458	<u> </u>	26,261
		14,502		54,650
Finance costs				
Bank charges		22		-
		<u> </u>		<u> </u>
		14,480		54,650
Depreciation				
Plant and machinery	9,063		10,407	
Fixtures and fittings	62		83	
	<u> </u>	9,125	<u> </u>	10,490
NET PROFIT		<u> </u>	<u> </u>	<u> </u>
		5,355		44,160

Brislington Junior FC

Balance Sheet

30 June 2023

	30.6.23		30.6.22	
	£	£	£	£
FIXED ASSETS				
Long leasehold	10,298		10,298	
Improvements to property	55,319		55,319	
Plant and machinery	27,188		30,706	
Fixtures and fittings	186		247	
	<u> </u>	92,991	<u> </u>	96,570
CURRENT ASSETS				
DHU Enterprises Ltd	17,941		33,934	
Bank account no. 1	38,774		18,394	
	<u>56,715</u>		<u>52,328</u>	
CURRENT LIABILITIES				
Loan	2,945		7,510	
Accrued expenses	702		684	
	<u>3,647</u>		<u>8,194</u>	
		53,068		44,134
NET ASSETS		146,059		140,704
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	140,704		96,544	
Add				
Net profit	5,355		44,160	
	<u> </u>	146,059	<u> </u>	140,704
		146,059		140,704

Tangible Fixed Assets Schedule
30 June 2023

	Long leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 July 2022	10,298	55,319	52,754	440	118,811
Additions	-	-	5,544	-	5,544
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2023	10,298	55,319	58,298	440	124,355
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 July 2022	-	-	22,048	193	22,241
Charge for year	-	-	9,062	61	9,123
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2023	-	-	31,110	254	31,364
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 30 June 2023	10,298	55,319	27,188	186	92,991
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2022	10,298	55,319	30,706	247	96,570
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>