

Oxshott Royals Football Club

Balance Sheet

	As at 31 May 2023	As at 31 May 2022
	£	£
Opening funds	102,663	137,687
(Deficit) / Surplus for the year	(1,714)	(35,024)
Total Assets	100,949	102,663
Represented by:-		
Assets		
Cash at bank	100,950	102,663
Debtors	100,950	102,663
Liabilities		
Creditors		
Total Assets	100,950	102,663

**Oxshott Royals Football Club
Income and Expenditure Account**

	Year ended 31 May 2023	Year ended 31 May 2022
	£	£
Income		
Subscriptions	102,559	98,531
Total Income	<u>102,559</u>	<u>98,531</u>
Expenditure		
Kit & Equipment		
Strips, balls, equipment etc	4,501	10,908
League and Regulatory		
Insurance	517	436
FA Fines	147	273
Registration Fees	1,635	1,028
Playing		
Pitch Hire	32,897	30,059
Referee Fees	1,858	2,297
Coaching Support and Football Admin	62,165	81,148
Managers Courses	90	355
	<u>97,009</u>	<u>113,859</u>
Events		
Marketing, advertising etc		
2022/23 Presentation Day	314	2,317
	<u>314</u>	<u>2,317</u>
Other		
Miscellaneous	60	275
Financial		
Transaction Fees		
Total Expenditure	104,183	129,096
Surplus / (Deficit) on football activities	<u>(1,623)</u>	<u>(30,565)</u>
Other Income		
Functions (net income)		
Presentation Day 2022		
Quiz Night 2020	-	
Donation (Club Admin)	39,238	33,680
Less: club admin	(40,585)	(38,624)
Pitch rental	1,040	
Surrey FA Booster		300
HMCTS - Centralised	217	184
Surplus / (Deficit) for the year	<u>(1,714)</u>	<u>(35,025)</u>

Independent examiner's report to the trustees of Oxshott Royals Football Club, Charity registration number: 1046469

I report to the Charity trustees on my examination of the accounts for the year ended 31st May 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination.

I confirm that no matters have come to my attention that give me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Name: Michael Anthony Woulfe, ACCA.

Address: 12 Fairacres, Cobham, KT112JW.

Date: March 2024