

# TRUSTEES OF THE ACORNS CHARITABLE TRUST

## ACCOUNTS FOR YEAR ENDED 30 JUNE 2022

### PROFIT AND LOSS ACCOUNT (DETAILED) 2021/22

#### INCOME

Rent	Eastbourne Borough FC	12,364.00	
	Langney Sports Bowls	1294.00	
	Eastbourne Archers	656.27	
Grants		1750.00	
Donation received		565.47	
Lottery Income		38437.71	
	Less:Expenses	7039.24	
Bank Interest		6.47	
Sundry Income		0.00	
			<b>40995.44</b>

#### EXPENDITURE

Rent- Eastbourne Bor Council	6000.00	
	Rent Support Grant	0.00
Rates-Eastbourne Borough council	1620.42	
Water and Water Rates	0.00	
Field repairs and maintenance	1182.83	
Fees	1885.66	
Trustees Expenses/Payments	0.00	
Grants	1500.00	
Sundry Expenses	296.11	
Land purchase from reserves	150,000.00	
		<b>12,485.02</b>

#### SURPLUS FOR THE YEAR

**28510.44**

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## BALANCE SHEET

### Eastbourne Borough Football Club CIC

Ordinary "A" shares	50,000.00	
Ordinary "B" shares	1,000,000.00	<b>1,050,000.00</b>

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#### Current Assets

<b>Lloyds Bank---Current account</b>	<b>11,031.79</b>	
<b>Lloyds Bank--- Deposit accounts</b>	<b>25,002.96</b>	
<b>Cash</b>	<b>0.00</b>	
		<b>36,034.75</b>

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#### Current Net assets

Debtors	Langney sports Indoor bowls club	0.00	
	Eastbourne Borough FC	<b>20,737.75</b>	
	Miscellaneous		
Creditors		0.00	
			<b>20737.75</b>

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**1,106772.50**

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## ACCUMULATED RESERVES

Business of Langney Sports club transferred by members	<b>1,050,000.00</b>
Balance brought forward from previous year	<b>28262.06</b>

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**1,078262.06**

Surplus for the year	<b>28510.44</b>
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**1,106772.50**

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