

TRUSTEES OF THE ACORNS CHARITABLE TRUST

ACCOUNTS FOR YEAR ENDED 30 JUNE 2023

PROFIT AND LOSS ACCOUNT (DETAILED) 2022/23

INCOME

Rent	Eastbourne Borough FC	17401.35	
Langney Sports Bowls		2539.52	
Eastbourne Archers		715.46	
Grants		1750.00	
Donation received		400	
Lottery Income		17596.90	
Less:Expenses		3814.89	
Bank Interest		399.04	
Sundry Income		0.00	
			37546.38

EXPENDITURE

Rent- Eastbourne Bor Council	0.00
Rent Support Grant	0.00
Rates-Eastbourne Borough council	1928.00
Water and Water Rates	0.00
Field repairs and maintenance	15530.86
Fees	1200.00
Trustees Expenses/Payments	0.00
Grants	5147.12
Sundry Expenses	343.99

24149.85

SURPLUS FOR THE YEAR

13396.53

BALANCE SHEET

Eastbourne Borough Football Club CIC

Ordinary "A" shares	50,000.00	
Ordinary "B" shares	1,000,000.00	1,050,000.00

Current Assets

Lloyds Bank---Current account	9052.19	
Lloyds Bank--- Deposit accounts	40,002.96	
Cash	0.00	
		49055.15

Current Net assets

Debtors	Langney sports Indoor bowls club	0.00
	Eastbourne Borough FC	17401.35
	Miscellaneous	
Creditors		0.00

1,106772.50

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ACCUMULATED RESERVES

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

1,078262.06

Surplus for the year	13396.53
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1,091638.59

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