

**--TRUSTEES OF THE ACORNS CHARITABLE TRUST**

**ACCOUNTS FOR YEAR ENDED 30 JUNE 2024**

**PROFIT AND LOSS ACCOUNT (DETAILED) 2023/24**

**INCOME**

Rent	Eastbourne Borough FC	11,920	
	Eastbourne Archers	715.46	
	Grants	0.00	
	Donation received	1500	
	Lottery Income	26388.72	
	Less:Expenses	6418.98	
	Bank Interest	450.12	
	Sundry Income	0.00	
			34555,32

**EXPENDITURE**

Rent-	Eastbourne Bor Council	0.00	
	Rent Support Grant	0.00	
	Rates-Eastbourne Borough council	1940.00	
	Water and Water Rates	0.00	
	Field repairs and maintenance	5632.88	
	Fees	0.00	
	Trustees Expenses/Payments	0.00	
	Grants	11565.86	
	Sundry Expenses	0.00	
			19138.74

**SURPLUS FOR THE YEAR**

**15416.58**

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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

Lloyds Bank---Current account	<b>5442.46</b>	
Lloyds Bank--- Deposit accounts	<b>69181.00</b>	
Cash	0.00	
		<b>74623.46</b>

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### Current Net assets

Debtors		
Langney sports Indoor bowls club	0.00	
Eastbourne Borough FC	9152.00	
Miscellaneous		
Creditors	0.00	

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**1,115471.46**

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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>51385.24</b>

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**1,101385.24**

Surplus for the year	<b>14086.22</b>
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**1,115471.46**

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