

COMPANY REGISTRATION NUMBER: 03682831

CHARITY REGISTRATION NUMBER: 1095591

Crayford Arrows Sports Club Limited
Company Limited by Guarantee
Unaudited Financial Statements
30 April 2024

R. E. JONES & CO.
Chartered accountants
132 Burnt Ash Road
Lee
London
SE12 8PU

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Financial Statements

Year ended 30 April 2024

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Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2024.

Reference and administrative details

Registered charity name Crayford Arrows Sports Club Limited

Charity registration number 1095591

Company registration number 03682831

Principal office and registered office 107 Perry Street
Crayford
Dartford
Kent
DA1 4RL
England

The trustees

P S C Oliver
G J Coe
L G E Coe
C Harvey
L Crawford
S King

(Appointed 5 September 2023)
(Appointed 5 September 2023)
(Appointed 5 September 2023)

Company secretary G J Coe

Independent examiner Stephen Jones
132 Burnt Ash Road
Lee
London
SE12 8PU

Structure, governance and management

Crayford Arrows Sports Club Limited is a company Limited by Guarantee and a registered charity. The Company's Memorandum of Association established the objects and powers of the charity and it is governed under its Articles of Association.

The Charity's board is currently made up of 6 members who meet regularly and are responsible for deciding the strategic policy and direction of the charity.

The members of the board that have held office throughout the period to 30 April 2023 are listed on page 1.

A new Trustee may be appointed by a majority of the existing Trustees.

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2024

Objectives and activities

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The charity's objective is to provide low cost sports and recreational facilities to members of the local community paying careful regard to those participating from those areas of deprivation in the borough and mindful of those also without the ability to pay full membership.

Achievements and performance

The Club policy of providing high quality facilities for the enjoyment of football for young people of all ages and abilities at a small cost in a safe and friendly environment continues to prove popular as is reflected by the number of teams playing week in, week out under the name Crayford Arrows. Over the past season a particular focus was placed on the growth of girls football, and we are now fielding three teams each weekend. We continue to share use of our club facilities with other local charities, such as MENCAP. We are also seeking to raise our profile within the local community of Crayford as we believe we offer a resource of which the town should be proud.

Financial review

Results for the financial year can be found on page 5 of the accounts.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

P S C Oliver
Director

L G E Coe
Trustee

G J Coe
Charity Secretary

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Crayford Arrows Sports Club Limited

Year ended 30 April 2024

I report to the trustees on my examination of the financial statements of Crayford Arrows Sports Club Limited ('the charity') for the year ended 30 April 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Jones
Independent Examiner

132 Burnt Ash Road
Lee
London
SE12 8PU

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 April 2024

		Unrestricted funds £	2024 Restricted funds £	Total funds £	2023 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	230,793	—	230,793	181,472
Investment income	6	6	—	6	3
Total income		<u>230,799</u>	<u>—</u>	<u>230,799</u>	<u>181,475</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	44,879	—	44,879	54,497
Investment management costs	8	2,950	—	2,950	1,715
Expenditure on charitable activities	9,10	155,292	—	155,292	123,319
Other expenditure	11	6,201	—	6,201	16,180
Total expenditure		<u>209,322</u>	<u>—</u>	<u>209,322</u>	<u>195,711</u>
Net income/(expenditure) and net movement in funds		<u>21,477</u>	<u>—</u>	<u>21,477</u>	<u>(14,236)</u>
Reconciliation of funds					
Total funds brought forward		9,175	912	10,087	24,323
Total funds carried forward		<u>30,652</u>	<u>912</u>	<u>31,564</u>	<u>10,087</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 14 form part of these financial statements.

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Statement of Financial Position

30 April 2024

	Note	2024 £	£	2023 £
Fixed assets				
Tangible fixed assets	16		5,674	1,372
Investments	17		100	—
			<u>5,774</u>	<u>1,372</u>
Current assets				
Cash at bank and in hand		30,615		10,215
Creditors: amounts falling due within one year	18	<u>4,825</u>		<u>1,500</u>
Net current assets			<u>25,790</u>	<u>8,715</u>
Total assets less current liabilities			<u>31,564</u>	<u>10,087</u>
Net assets			<u>31,564</u>	<u>10,087</u>
Funds of the charity				
Restricted funds			912	912
Unrestricted funds			<u>30,652</u>	<u>9,175</u>
Total charity funds	19		<u>31,564</u>	<u>10,087</u>

For the year ending 30 April 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

P S C Oliver
Director

L G E Coe
Trustee

The notes on pages 6 to 14 form part of these financial statements.

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 April 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 107 Perry Street, Crayford, Dartford, Kent, DA1 4RL, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and Machinery	-	25% reducing balance
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Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investments in associates

Investments in associates accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in associates accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the associate arising before or after the date of acquisition.

Investments in joint ventures

Investments in jointly controlled entities accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in jointly controlled entities accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the joint venture arising before or after the date of acquisition.

Crayford Arrows Sports Club Limited

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Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

3. Accounting policies *(continued)*

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The Company is Limited by Guarantee and does not have any share capital. Every member of the company undertakes to contribute such an amount as may be required to the assets of the Company if it should be wound up while they are a member or within one year after ceasing to be a member. Any surplus after winding up of the Company must be distributed to a similar charitable organisation.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Subscriptions and memberships	133,966	133,966	95,275	95,275
Fundraising and donations	16,953	16,953	7,838	7,838
Hall Hire	2,898	2,898	2,580	2,580
House income	8,591	8,591	6,943	6,943
Sundry income	3,845	3,845	2,590	2,590
Bar income	69,489	69,489	64,609	64,609
Grants				
Grants received	2,005	2,005	5,248	5,248
Fundraising event expenses	(6,954)	(6,954)	(3,611)	(3,611)
	<u>230,793</u>	<u>230,793</u>	<u>181,472</u>	<u>181,472</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>6</u>	<u>6</u>	<u>3</u>	<u>3</u>

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of other trading activities - bar costs	<u>44,879</u>	<u>44,879</u>	<u>54,497</u>	<u>54,497</u>

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

8. Investment management costs

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Bank charges	<u>2,950</u>	<u>2,950</u>	<u>1,715</u>	<u>1,715</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Sports club	<u>155,292</u>	<u>155,292</u>	<u>123,319</u>	<u>123,319</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2024	Total fund 2023
	£	£	£
Sports club	<u>155,292</u>	<u>155,292</u>	<u>123,319</u>

11. Other expenditure

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Accountancy	1,575	1,575	1,500	1,500
Legal and professional fees	<u>4,626</u>	<u>4,626</u>	<u>14,680</u>	<u>14,680</u>
	<u>6,201</u>	<u>6,201</u>	<u>16,180</u>	<u>16,180</u>

12. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>1,891</u>	<u>458</u>

13. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,575</u>	<u>1,500</u>

14. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

14. Staff costs *(continued)*

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

16. Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 May 2023	4,826	4,826
Additions	6,193	6,193
At 30 April 2024	11,019	11,019
Depreciation		
At 1 May 2023	3,454	3,454
Charge for the year	1,891	1,891
At 30 April 2024	5,345	5,345
Carrying amount		
At 30 April 2024	5,674	5,674
At 30 April 2023	1,372	1,372

17. Investments

	Other investments £
Cost or valuation	
At 1 May 2023	—
Additions	100
At 30 April 2024	100
Impairment	
At 1 May 2023 and 30 April 2024	—
Carrying amount	
At 30 April 2024	100
At 30 April 2023	—

All investments shown above are held at valuation.

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

18. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	3,075	1,500
Other creditors	1,650	—
Sundry creditors	100	—
	<u>4,825</u>	<u>1,500</u>

19. Analysis of charitable funds

Unrestricted funds

	At 1 May 2023	Income	Expenditure	At 30 April 2024
	£	£	£	£
General funds	<u>9,175</u>	<u>230,799</u>	<u>(209,322)</u>	<u>30,652</u>

	At 1 May 2022	Income	Expenditure	At 30 April 2023
	£	£	£	£
General funds	<u>23,411</u>	<u>181,475</u>	<u>(195,711)</u>	<u>9,175</u>

Restricted funds

	At 1 May 2023	Income	Expenditure	At 30 April 2024
	£	£	£	£
Restricted Fund	<u>912</u>	<u>—</u>	<u>—</u>	<u>912</u>

	At 1 May 2022	Income	Expenditure	At 30 April 2023
	£	£	£	£
Restricted Fund	<u>912</u>	<u>—</u>	<u>—</u>	<u>912</u>

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

20. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	2024	2024
	£	£
Tangible fixed assets	5,674	5,674
Current assets	30,615	30,615
Creditors less than 1 year	(4,725)	(4,725)
Net assets	<u>31,564</u>	<u>31,564</u>
	Unrestricted Funds	Total Funds
	2023	2023
	£	£
Tangible fixed assets	1,372	1,372
Current assets	10,215	10,215
Creditors less than 1 year	(1,500)	(1,500)
Net assets	<u>10,087</u>	<u>10,087</u>

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Management Information

Year ended 30 April 2024

The following pages do not form part of the financial statements.

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 April 2024

	2024	2023
	£	£
Income and endowments		
Donations and legacies		
Subscriptions and memberships	133,966	95,275
Fundraising and donations	16,953	7,838
Hall Hire	2,898	2,580
House income	8,591	6,943
Sundry income	3,845	2,590
Bar income	69,489	64,609
Grants received	2,005	5,248
Fundraising event expenses	(6,954)	(3,611)
	<u>230,793</u>	<u>181,472</u>
 Investment income		
Bank interest receivable	<u>6</u>	<u>3</u>
 Total income	<u><u>230,799</u></u>	<u><u>181,475</u></u>

Crayford Arrows Sports Club Limited
Company Limited by Guarantee
Detailed Statement of Financial Activities *(continued)*
Year ended 30 April 2024

	2024 £	2023 £
Expenditure		
Costs of other trading activities		
Rent	324	595
Rates and water	39,236	48,395
Light and heat	5,319	5,507
	<u>44,879</u>	<u>54,497</u>
Investment management costs		
Bank charges	2,950	1,715
Expenditure on charitable activities		
Rent	15,668	14,070
Light and heat	20,486	9,913
Repairs and maintenance	14,853	15,755
Insurance	4,845	4,121
Other establishment	34,434	35,417
Motor vehicle expenses	6,614	1,890
Vehicle leasing/hire	15,982	12,498
Telephone	1,357	1,448
Other office costs	4,648	2,648
Depreciation	1,891	458
Impairment	2,894	1,509
Impairment reversal	(3,567)	(2,281)
League and referee costs	14,688	12,948
Kit costs	7,122	3,985
Sports equipment	6,243	4,378
	<u>155,292</u>	<u>123,319</u>
Other expenditure		
Accountancy	1,575	1,500
Legal and professional fees	4,626	14,680
	<u>6,201</u>	<u>16,180</u>
Total expenditure	<u>209,322</u>	<u>195,711</u>
Net income/(expenditure)	<u>21,477</u>	<u>(14,236)</u>

Crayford Arrows Sports Club Limited

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 April 2024

	2024 £	2023 £
Costs of other trading activities		
Costs of other trading activities - bar costs		
Marketing	324	595
Bar expenses	39,236	48,395
Waste disposal cost	5,319	5,507
	<u>44,879</u>	<u>54,497</u>
Costs of other trading activities	<u>44,879</u>	<u>54,497</u>
Expenditure on charitable activities		
Sports club		
<i>Activities undertaken directly</i>		
Rent and rates	15,668	14,070
Light & heat	20,486	9,913
Repairs & maintenance	14,853	15,755
Insurance	4,845	4,121
Ground maintenance	34,434	35,417
Training costs	6,614	1,890
Caretaker costs	15,982	12,498
Telephone	1,357	1,448
Trophies and engraving	4,648	2,648
Depreciation	1,891	458
General expenses	2,894	1,509
Team expenses	3,567	2,281
League and referee costs	14,688	12,948
Kit costs	7,122	3,985
Sports equipment	6,243	4,378
	<u>155,292</u>	<u>123,319</u>
Expenditure on charitable activities	<u>155,292</u>	<u>123,319</u>