

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Eastside Community Sports

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for the Year Ended 31 December 2020

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Eastside Community Sports

Income Statement
for the Year Ended 31 December 2020

| | 31.12.20 £ | 31.12.19 £ |
|---|----------------|---------------|
| TURNOVER | 27,103 | 89,289 |
| Other income | 27,000 | - |
| Cost of raw materials and consumables | (4,010) | (27,457) |
| Depreciation and other amounts written off assets | (4,000) | (1,907) |
| Other charges | (50,762) | (55,961) |
| Taxation | - | - |
| (DEFICIT)/SURPLUS | <u>(4,669)</u> | <u>3,964</u> |

Balance Sheet
31 December 2020

| | 31.12.20 | 31.12.19 |
|--|----------|----------|
| | £ | £ |
| FIXED ASSETS | 15,250 | 14,000 |
| CURRENT ASSETS | 21,433 | 27,821 |
| CREDITORS | | |
| Amounts falling due within one year | (250) | (719) |
| NET CURRENT ASSETS | 21,183 | 27,102 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 36,433 | 41,102 |
| RESERVES | 36,433 | 41,102 |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Eastside Community Sports is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06298467

Registered office: 121 Main Road
Bilton
Hull
East Riding
HU11 4AB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 15 October 2021 and were signed on its behalf by:

G D Wilson - Director

Eastside Community SportsDetailed Income and Expenditure Account
for the Year Ended 31 December 2020

| | 31.12.20 | | 31.12.19 | |
|---------------------------------------|----------|---------------------|----------|-------------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Pitch Rentals | 3,980 | | 12,738 | |
| Rental income | 6,000 | | 13,000 | |
| Donations | 3,000 | | 5,000 | |
| Deposits | 1,556 | | 35,434 | |
| Membership Fees | 12,567 | | 23,117 | |
| | <hr/> | 27,103 | <hr/> | 89,289 |
| Cost of sales | | | | |
| Materials | | 4,010 | | 27,457 |
| | | <hr/> | | <hr/> |
| GROSS SURPLUS | | 23,093 | | 61,832 |
| Other income | | | | |
| Government grants | | 27,000 | | - |
| | | <hr/> | | <hr/> |
| | | 50,093 | | 61,832 |
| Expenditure | | | | |
| Rent | 31,996 | | 33,996 | |
| Rates and water | 383 | | 719 | |
| Insurance | 6,366 | | 7,560 | |
| Light and heat | 3,100 | | 9,886 | |
| Telephone | 557 | | 898 | |
| Repairs and renewals | 5,695 | | - | |
| Sundry expenses | 2,415 | | 2,182 | |
| Accountancy | 250 | | 720 | |
| Depreciation of tangible fixed assets | 4,000 | | 1,907 | |
| | <hr/> | 54,762 | <hr/> | 57,868 |
| NET (DEFICIT)/SURPLUS | | <hr/> <hr/> (4,669) | | <hr/> <hr/> 3,964 |

Eastside Community Sports

Detailed Balance Sheet
for the Year Ended 31 December 2020

| | 31.12.20 £ | 31.12.19 £ |
|--|---------------|---------------|
| FIXED ASSETS | | |
| Fixtures and fittings | 15,250 | 14,000 |
| | | |
| CURRENT ASSETS | | |
| Stocks | 225 | 2,224 |
| Bank account no. 1 | 21,208 | 25,597 |
| | 21,433 | 27,821 |
| | | |
| CREDITORS | | |
| Amounts falling due within one year | | |
| Accruals and deferred income | (250) | (719) |
| | | |
| NET CURRENT ASSETS | 21,183 | 27,102 |
| | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 36,433 | 41,102 |
| | | |
| NET ASSETS | 36,433 | 41,102 |
| | | |
| RESERVES | | |
| Income and expenditure account | 36,433 | 41,102 |

This page does not form part of the statutory financial statements