

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Eastside Community Sports

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for the Year Ended 31 December 2021

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Eastside Community Sports

Income Statement
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
TURNOVER	71,827	27,103
Other income	24,143	27,000
Cost of raw materials and consumables	(9,043)	(4,010)
Staff costs	(2,800)	-
Depreciation and other amounts written off assets	(4,000)	(4,000)
Other charges	(53,350)	(50,762)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>26,777</u>	<u>(4,669)</u>

Balance Sheet

31 December 2021

	31.12.21	31.12.20
	£	£
FIXED ASSETS	11,250	15,250
CURRENT ASSETS	52,460	21,433
CREDITORS		
Amounts falling due within one year	(500)	(250)
NET CURRENT ASSETS	51,960	21,183
TOTAL ASSETS LESS CURRENT LIABILITIES	63,210	36,433
RESERVES	63,210	36,433

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 (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 22 September 2022 and were signed on its behalf by:

G D Wilson - Director

Eastside Community SportsDetailed Income and Expenditure Account
for the Year Ended 31 December 2021

	31.12.21		31.12.20	
	£	£	£	£
Turnover				
Pitch Rentals	16,500		3,980	
Rental income	10,000		6,000	
Function Room Income	3,600		-	
Donations	27,264		3,000	
Deposits	14,463		1,556	
Membership Fees	-		12,567	
	<hr/>	71,827	<hr/>	27,103
Cost of sales				
Materials		9,043		4,010
		<hr/>		<hr/>
GROSS SURPLUS		62,784		23,093
Other income				
Government grants		24,143		27,000
		<hr/>		<hr/>
		86,927		50,093
Expenditure				
Rent	32,096		31,996	
Rates and water	457		383	
Insurance	7,363		6,366	
Light and heat	5,746		3,100	
Telephone	557		557	
Repairs and renewals	6,268		5,695	
Sundry expenses	613		2,415	
Accountancy	250		250	
Depreciation of tangible fixed assets	4,000		4,000	
Wages	2,800		-	
	<hr/>	60,150	<hr/>	54,762
NET SURPLUS/(DEFICIT)		<hr/> <hr/>		<hr/> <hr/>
		26,777		(4,669)

Eastside Community Sports

Detailed Balance Sheet
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
FIXED ASSETS		
Fixtures and fittings	11,250	15,250
CURRENT ASSETS		
Stocks	-	225
Bank account no. 1	52,460	21,208
	52,460	21,433
CREDITORS		
Amounts falling due within one year		
Accruals and deferred income	(500)	(250)
NET CURRENT ASSETS	51,960	21,183
TOTAL ASSETS LESS CURRENT LIABILITIES	63,210	36,433
NET ASSETS	63,210	36,433
RESERVES		
Income and expenditure account	63,210	36,433