

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Eastside Community Sports

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for the Year Ended 31 December 2022

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Eastside Community Sports

Income Statement
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
TURNOVER	103,322	71,827
Other income	-	24,143
Cost of raw materials and consumables	(24,873)	(9,043)
Staff costs	(3,500)	(2,800)
Depreciation and other amounts written off assets	(4,000)	(4,000)
Other charges	(65,114)	(53,350)
Taxation	-	-
SURPLUS	<u>5,835</u>	<u>26,777</u>

Balance Sheet

31 December 2022

	31.12.22	31.12.21
	£	£
FIXED ASSETS	7,250	11,250
CURRENT ASSETS	62,545	52,460
CREDITORS		
Amounts falling due within one year	(750)	(500)
NET CURRENT ASSETS	61,795	51,960
TOTAL ASSETS LESS CURRENT LIABILITIES	69,045	63,210
RESERVES	69,045	63,210

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 (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 27 September 2023 and were signed on its behalf by:

G D Wilson - Director

Eastside Community SportsDetailed Income and Expenditure Account
for the Year Ended 31 December 2022

	31.12.22		31.12.21	
	£	£	£	£
Turnover				
Pitch Rentals	16,962		16,500	
Rental income	12,000		10,000	
Function Room Income	15,100		3,600	
Donations	24,591		27,264	
Deposits	34,669		14,463	
		103,322		71,827
Cost of sales				
Materials		24,873		9,043
GROSS SURPLUS		78,449		62,784
Other income				
Government grants		-		24,143
		78,449		86,927
Expenditure				
Rent	33,996		32,096	
Rates and water	643		457	
Insurance	7,387		7,363	
Light and heat	6,333		5,746	
Staff wages	3,500		2,800	
Telephone	651		557	
Repairs and renewals	13,808		6,268	
Sundry expenses	2,046		613	
Accountancy	250		250	
Depreciation of tangible fixed assets	4,000		4,000	
		72,614		60,150
NET SURPLUS		5,835		26,777

Eastside Community Sports

Detailed Balance Sheet
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
FIXED ASSETS		
Fixtures and fittings	<u>7,250</u>	<u>11,250</u>
CURRENT ASSETS		
Bank account no. 1	62,545	52,460
CREDITORS		
Amounts falling due within one year		
Accruals and deferred income	<u>(750)</u>	<u>(500)</u>
NET CURRENT ASSETS	<u>61,795</u>	<u>51,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>69,045</u>	<u>63,210</u>
NET ASSETS	<u><u>69,045</u></u>	<u><u>63,210</u></u>
RESERVES		
Income and expenditure account	<u><u>69,045</u></u>	<u><u>63,210</u></u>