

MEOPHAM COLTS FC
Charity no. 1123756

RECEIPTS AND PAYMENTS ACCOUNT
1st July 2022 to 30th June 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	
	£	£	£	<u>2022</u> £
<u>Receipts</u>				
Donations	33753.50	0.00	33753.50	10643.26
Tours		0.00	0.00	0.00
Fundraising events		0.00	0.00	0.00
Presentation and trophy evening		0.00	0.00	0.00
Gift aid		0.00	0.00	4234.12
Sponsorship		0.00	0.00	0.00
Judsons	784.00	0.00	784.00	2265.39
Wild Cats		0.00	0.00	0.00
	<u>34537.50</u>	<u>0.00</u>	<u>34537.50</u>	<u>17142.77</u>
Deposit income	268.26	0.00	268.26	1.26
Total income	<u>34805.76</u>	<u>0.00</u>	<u>34805.76</u>	<u>17144.03</u>
<u>Payments</u>				
<i>Team development costs:-</i>				
League fees	1,599.00	0.00	1599.00	468.00
Kit & equipment	10,202.85	0.00	10202.85	11405.74
Coaching and ref courses	1,998.45	0.00	1998.45	2458.00
Pitch hire	5,016.00	0.00	5016.00	4698.50
Tournament fees		0.00	0.00	0.00
Fines	78.00	0.00	78.00	368.50
<i>Total team development costs</i>	<u>18894.30</u>	<u>0.00</u>	<u>18894.30</u>	<u>19398.74</u>
Trophy evening costs	4273.80	0.00	4273.80	5772.11
Tour expenses		0.00	0.00	0.00
Bank charges		0.00	0.00	0.00
Paypal fees		0.00	0.00	0.00
Printing, postage, stationary	198.00	0.00	198.00	297.74
Accountant fee	1405.20	0.00	1405.20	486.00
Miscellaneous	165.00	0.00	165.00	490.67
Meopham Parish Council - Rent	110.00	0.00	110.00	0.00
Gravesham - Rates	286.30	0.00	286.30	1.00
Wild Cats expenses		0.00	0.00	0.00
Judsons expenses	5880.48	0.00	5880.48	10344.14
Total expenses	<u>31213.08</u>	<u>0.00</u>	<u>31213.08</u>	<u>36789.40</u>
Net surplus/deficit for year	<u>3592.68</u>	<u>0.00</u>	<u>3592.68</u>	<u>-19645.37</u>
Opening balance	32765.54	0.00	32765.54	52410.91
Add surplus/deficit for year	3592.68	0.00	3592.68	-19645.37
Cash Funds at 30th June 2023	<u>36358.22</u>	<u>0.00</u>	<u>36358.22</u>	<u>32765.54</u>

STATEMENT OF ASSETS AND LIABILITIES
as at 30th June 2023

<u>Bank balances:</u>				
Deposit account	16749.25	0.00	16749.25	16630.99
Current account	19608.97	0.00	19608.97	16940.24
Paypal account		0.00	0.00	0.00
Judsons account		0.00	0.00	0.00
	<u>36358.22</u>	<u>0.00</u>	<u>36358.22</u>	<u>33571.23</u>
Outstanding lodgement			0.00	278.00
Outstanding cheques		0.00	0.00	-1083.69
Total Bank Balances	<u>36358.22</u>	<u>0.00</u>	<u>36358.22</u>	<u>32765.54</u>
<u>Other Monetary Assets</u>				
Gift Aid Claim	0.00	0.00	0.00	0.00

Approved by E McCarthy on behalf of all the Trustees

Date: March 2024