

Statement of Financial Activities
For the period ended 30 June 2022

	Note	2022	2021
		£	£
<u>Incoming Resources from generated funds</u>			
Incoming resources from charitable activities			
Subscriptions		29,675	19,918
Gift Aid		-	-
Fun Day Profit		-	-
Fun Day Raffle		-	-
Other Fundraising Events		-	-
Grants Released / Donations		-	-
Dutch Exchange		-	-
Seniors		-	-
Other incoming resources		-	-
Bank Interest		138	5
		29,813	19,923
<u>Resources Expended</u>			
Charitable activities			
Cost of activities for generating funds			
Kit and Equipment		4,004	3,430
Coaching and Refereeing Courses		240	30
Paid Coaches		-	-
CRB Checks and Related Courses		150	20
Pitch and Ground Maintenance		22,468	15,313
Training and Match Facilities Hire		-	-
League / Affiliation Fees		15	1,215
Insurance		-	-
Professional Fees		-	-
Fines		163	60
Match Day Expenses		948	223
Presentation Day		-	-
Dutch Exchange		-	-
		29,299	20,552
Governance Costs			
Bank Interest & Charges		-	-
Other resources expended			
Depreciation of Fixed Assets	1 & 2	-	-
Net Incoming / (Outgoing) Resources		(29,299)	(20,552)
		513	(629)
Total Funds Bought Forward		88,611	88,611
Total Funds Carried Forward		88,495	88,611

Balance Sheet
As at 30 June 2021

	Note	2022	2021
		£	£
Fixed Assets :			
Tangible Assets	2	4,281	6,421
Current Assets			
Registration Fees Paid in Advance		4,284	4,284
Debtors		2,330	2,330
Bank Accounts		100,663	100,150
		107,277	106,764
Creditors: Amounts falling due within one year			
Accruals		6,946	9,086
Grants		16,117	16,117
Dutch		-	-
		23,063	25,203
Net Current Assets		84,214	81,561
Net Assets		88,495	87,982
Reserves			
Unrestricted Funds		88,495	87,982

Notes to the Accounts
For the Period Ended 30 June 2021

1. Tangible Fixed Assets

	Changing Rooms	Portacabins & Benches	Plant & Equipment (inc White Lining Machines)	Security Cabin	Cabins & Benches	Computer	Posts & Rails	Total
	£	£	£	£	£	£	£	£
Cost:								
Bought forward	45,985	-	5,345	-	1	-	6,658	57,989
Additions	-	5,778	-	-	-	-	642	6,421
Reclassification	-	-	-	-	-	-	-	-
Disposals / written off	-	-	-	-	-	-	-	-
Carried forward	45,985	5,778	5,345	-	-	-	7,301	64,410
Depreciation:								
Bought forward	45,985	-	5,345	-	1	-	6,658	57,989
Reclassification	-	-	-	-	-	-	-	-
Charge for the period	-	1,926	-	-	-	-	214	2,140
Disposals / written off	-	-	-	-	-	-	-	-
	45,985	-	5,345	-	1	-	6,872	60,129
Net Book Values:								
As at 30 June 21	-	-	-	-	-	-	-	-
As at 30 June 21	-	-	-	-	-	-	-	-

The cost of the changing rooms totaling £45,985 includes preparatory groundwork, utility connections, fencing and a generator.

2. Grants

	2022 £	2021 £
Grants to spend brought forward	16,117	16,117
Grants received in the period	-	-
Grants released in the period	-	-
Grants to spend carried forward	16,117	16,117