

Statement of Financial Activities
For the period ended 30 June 2023

	Note	2022	2021
		£	£
<u>Incoming Resources from generated funds</u>			
Incoming resources from charitable activities			
Subscriptions		32,194	29,675
Gift Aid		-	-
Fun Day Profit		-	-
Fun Day Raffle		-	-
Other Fundraising Events		-	-
Grants Released / Donations		-	-
Dutch Exchange		-	-
Seniors		-	-
Other incoming resources		12	-
Bank Interest		2,101	138
		34,307	29,813
<u>Resources Expended</u>			
Charitable activities			
Cost of activities for generating funds			
Kit and Equipment		6,299	4,004
Coaching and Refereeing Courses		60	240
Paid Coaches		-	-
CRB Checks and Related Courses		145	150
Pitch and Ground Maintenance		18,586	22,468
Training and Match Facilities Hire		-	-
League / Affiliation Fees		2,130	15
Insurance		762	163
Professional Fees		-	-
Fines		261	261
Match Day Expenses		951	948
Presentation Day		475	1,045
Dutch Exchange		-	-
		29,821	29,299
Governance Costs			
Bank Interest & Charges		-	-
Other resources expended			
Depreciation of Fixed Assets	1 & 2	2,142	-
Net Incoming / (Outgoing) Resources		(31,963)	(29,299)
		2,344	513
Total Funds Bought Forward		88,495	88,611
Total Funds Carried Forward		90,839	88,495

Balance Sheet
As at 30 June 2023

	Note	2022		2022	
		£	£	£	£
Fixed Assets :					
Tangible Assets	2		2,140		4,281
Current Assets					
Registration Fees Paid in Advance		(2,586)		4,284	
Debtors				2,330	
Bank Accounts		114,350		100,150	
		<u>111,764</u>		<u>106,764</u>	
Creditors: Amounts falling due within one year					
Accruals		6,946		9,086	
Grants		16,117		16,117	
Dutch		-		-	
		<u>23,063</u>		<u>25,203</u>	
Net Current Assets			88,701		81,561
Net Assets			<u>90,841</u>		<u>87,982</u>
Reserves					
Unrestricted Funds			<u>90,841</u>		<u>87,982</u>

Notes to the Accounts
For the Period Ended 30 June 2023

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	57,988
Additions	-	5,784	-	-	-	-	642	6,426
Reclassification	-	-	-	-	-	-	-	-
Disposals / written off	-	-	-	-	-	-	-	-
Carried forward	45,985	5,784	5,345	-	-	-	7,300	64,414
Depreciation:								
Bought forward	45,985	-	5,345	-	1	-	6,658	57,989
Reclassification	-	-	-	-	-	-	-	-
Charge for the period	-	1,928	-	-	-	-	214	2,142
Disposals / written off	-	-	-	-	-	-	-	-
	45,985	1,928	5,345	-	1	-	6,872	60,131
Net Book Values:								
As at 30 June 23	-	1,928	-	-	-	-	214	2,142
As at 30 June 22	-	3,854	-	-	-	-	428	4,282

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

2. Grants

	2023 £	2022 £
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