

HIGHFIELD RANGERS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY NUMBER 1133617

HIGHFIELD RANGERS
CHARITY NUMBER: 1133617

241 COLDHARBOUR LANE (ARCH 265) LONDON SW9 8RR

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CHARITY DETAILS

Management Committee Trustees 2022/23	<ul style="list-style-type: none"> ➤ Gerry Burke-Chairman (Deceased) ➤ Ingemar Walker-New Chairperson ➤ Moses Webb-Treasurer ➤ Maurice Christian ➤ Howard Morris ➤ Tony Mason ➤ Solomon Paul ➤ Edwin James ➤ Alston Jarvis ➤ Robert Byron ➤ Sonia Davis-Byron ➤ Tony Mason ➤ Roger Carlisle ➤ Jacqueline Hanley Webb ➤
Registered Office	241 Coldharbour Lane (Arch 265) London SW9 8RR
Independent Examiner	<p>Sonic & Co</p> <p>Accountant Auditing & tax Adviser 198C Uppingham Road Leicester LE5 0QG</p>
Banker	Lloyds

TRUSTEE'S REPORT

Report of Trustees for year ended 31st March 2023

We have reached end of another year, and once again Highfield Rangers(HFR) present the report and financial statement for the year ended 31st March 2023. The Trustees who are also the members and the Directors Highfield Rangers(HFR) for the purpose of company and Charity laws, served during the year up to the end of this report are set out in page 2.

It is with great pleasure and satisfaction; I state that HFR has recorded another year with a surplus. The same steady flow of income was achieved in all revenue centers and this has help us to meet all our financial and administrative obligations.

Ladies and gentlemen, the account I present here has been prepared in accordance with the accounting policies set out in notes to the accounts and complied with the charities Act 1993 and the charities (Account and Reports) Regulations 2008.

Structure, Governance and Management.

Governing Document

The organization is a registered charity, registered under registration number 1133617.

Objectives and Activities

The charity's Principal objectives and activities are designed to foster good community-relationships starting with building, nurturing and enhancing good values in our youths with the expectation that those values can help young people to advance in their individual lives through;

1. The provision of recreational and leisure time activities for our members to foster the spirit of social bonding. Create understanding, promote good citizenship and to take active involvement in activities that enhances the social and civic wellbeing of our community.
2. To provide support activities which develops their skills and capacities to enable them to participate in society and mature as responsible individuals.
3. To provide avenue for social interactions for our members that enhance their well-being and give opportunity to reconnect with old pals and acquaintances.
4. To enrich social life of members by staging parties, Fundays, social gatherings and events that create an environment of personal satisfaction and belonging. Such activities help alleviate the feeling of loneliness and boredom.

The above objectives are met through the provision of the recreational sports facilities, primarily football via operation of a football club, a social club and hall for functions and parties

Organisational Structure

The charity trustees are responsible for the general control and management of the charity, they give their time freely and receive no remuneration or other financial benefits.

They meet regularly and are responsible for all the decisions taken in relation to running Highfield Rangers facilities and activities.

The trustees come from a variety of the professional and non-professional backgrounds relevant to the work of the charity, that gives a wider mix of skills and experience to ensure the Charity remain focused on its objectives and provide value for money for its diverse service users. Also, they are engaged in the day to day operational management of the charity, ensuring that the charity is run in line with good practice.

Sub-committees

To assist in the smooth running of the charity, the trustees have set up a number of sub-committees which help them to oversee certain strategic and tactical aspects of the charity. Sub-Committees are currently set up for finance and operational management of the building facilities and they report their deliberations and recommendations to full meeting of the trustees. They meet at least once in three months under the chairmanship of the chairperson, its membership reflects the relevant skills and professional experience, materially enhancing the effectiveness of our stewardship.

The existing sub-committees are Finance, Wine Bar and Sport Committee, Pamela Cambell Morris-Health Awareness Alliance.

Recruitment and appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees after recommendation of proficient and experienced trustees or members who have exhibited good track record and are members of good integrity and standing. This is to ensure we bring in people of good repute to create good partnership within members and service users.

In selecting new trustees, we seek to identify people who regularly attend events and activities organized by the charity and are willing to volunteer to help achieve our objectives. Potential trustees are initially invited to trustee meetings as observers and are given details of charity aims and activities, if they agree to volunteer and no objections are raised by existing trustees, then they are designated as new trustees at a subsequent trustee meeting. This process will give due consideration to a person's ability, personal competence, specialist knowledge and skill.

Our Charity is still proud of being people focused and therefore need members with the commitment, drive and vision to steer us towards our objectives. We realize the importance of fostering excellent community relationship by bringing people and the communities together. The charity management seek to ensure that the skills and drive needed to achieve our objectives are appropriately reflected through the diversity of the Trustees and members.

Induction and Training

Once trustees are appointed, they are introduced to their new roles, they are given copies of charity policy and procedures guideline adopted by the charity. They are also introduced to the facilities and football ground to familiarize themselves with the operational practices of premises.

We take it upon ourselves to advise new trustees and existing ones to update themselves on the charity guidelines and pronouncements by the Charity commission on various issues. This is needed to enhance their scope and knowledge on how charity should be run. New trustees also work with existing trustees to assist on particular activities and projects run by charity.

Risk Management

The trustees employ a Risk Matrix to comprehensively to chart the risks the charity is exposed to, that has the potential cause financial and material loss. The objective is to identify a major risk by area of activity, evaluate the nature of those risks, estimate the likelihood of those risks occurring, then promulgate measures needed to mitigate them.

The trustees will regularly review the matrix at their meetings and at sub-committee level to see we astutely continue to understand all the potential risks and to ensure that the existing systems are rigorous enough to mitigate those risks.

Appropriate systems and procedures have been established to mitigate the risks that charity faces, we hope the matrix will be a good compliment to the existing one.

Internal control risks which is risk that our internal control system and procedures will fail to safeguard our assets and resources. We want to state that the trustees are aware of such risks and have put in place adequate measures to minimized it by the implementation of procedures for the authorization of all transactions.

Our risk management also ensures compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors.

These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Tribute to Deceased Chairman Gerry Burke

Gerry has an outstanding personality has been a strong fortress you HighField Rangers over the years. Gerry Burke served HFR with great resolve and dedication, going out and beyond his official portfolio to ensure the activities and management of HFR is ran smoothly for everyone.

Indeed a team a worker and an able manager, Gerry dedicated his life uplight the life of many of our youth through his dedication and many of those youth are now responsible members of our society. He enjoys working with other trustees and over the year, he managed calvinize a wining team to exude confidence and energy of both volunteers and service users.

The legacy he left shall not go in vain, for his life impacted on the lives for so many for so many years. We hope and pray God, the originator of creation and the merciful one, so him mercy.

Achievement and Performance

The fundamental areas of the charitable activity remain, the provision of the sporting activities, principally organizing football tournaments to enhance youths football skills, provide social interactions, economic prosperity for the community. To enhance their life skills, instill discipline and good moral values of courage, excellence in all endeavours. As for our members and to a larger extent

our service users, we are determined to enhance healthy and socially interactive lifestyle, by advancing life activities through promotion of social cohesion and good values.

FINANCIAL REVIEW

Admittedly, for the past few years, Highfield Rangers (HFR) continued to establish itself in a strong financial pedestal and we hope to build on this momentum to ensure the charity achieve its objectives in the most effective and efficient way.

Although, there are both financial and operational challenges, with dedication, selflessness we are fervently committed meet expectations. What is clear in this analysis is, even though all revenue resource or centers have done well, the charity continue to rely on grants and donations. This more evident is sports, especially football. Without the £9113 donation from the Football Foundation, football expenses wouldn't have been affordable.

Last year, funding from Grants and donations constituted a gigantic share of our operations, almost 57% of total funds in 2022, however, this year, it is has fallen to 36%. On the other hand, income from operational activities, notably the Academy, Gym, and football (excluding grant), constituted 64% in 2023, an increase of 20% other that of 2022. That is a very encouraging development and must be sustained.

The Income and Expenditure Summary Statement, note 6 on page 14 shows the net total income and expenditure from operating activities, donations and all revenue centers. Total receipts were £98,884 (including grant from football Foundation) while the total expenditure was £89,031. Even though a good achievement, these figures for represent, a decrease of 20% and 21% a respectively. One must look at what constituted the receipt to fully understand the dynamics of the changes. It is clear the change is skewed by the huge grants received in 2022. Grants in 2022 totaled to £59,069 while in 2023, it dropped drastically to £25,474, a significant drop of over 100%. If one set aside the grants, total income for 2022 would have been £64,219. That means, 2023 total receipts from activities in generating funds (Bar, Tuckshop, gym, Academy etc.) achieved an increase of over 36% in 2023 over 2022.

Note 6 shows the comparison of all income sources and it can be concluded that except for sporting activities, all sources of income fared better in 2023 than 2022. The next paragraph simply explains the phenomenon.

Although the Bar made a profit of £4,302 in 2023, this represents a fall of over 100% from 2022. The reason is clearly displayed in difference between both Bar receipts and expenditure. The receipt was higher in 2023 yet its expenditure is proportionate. To understand the dynamics, the percentage of Bar expense of receipts was 86% while for 2022, it was 63%.

Sporting activities which include cricket, generated an income £12,765 (excluding grants) while expenditure was £19,491 which created a loss of £6,726. If grants from football federation or foundation, is factored in, I loss reduced to £2,387. It is pertinent to explain these figures to understand what happened. We got £9,113 from football foundation but paid £11,304 to Leicester City Football Academy. The shortfall was borne by ourselves and it can be seen that the grant from Leicester Football Federation (LFF) had, once again, cushioned the loss.

All our resourceful revenue centers, significantly contributed to our income base. The FS Academy produced £7,705 in 2023 while it scored 7086 in 2022, while the Gym produced £8,400, a decrease of £125 over 2022. The Bingo all picked up once again, from £1,554 in 2022 to £1996 in 2023.

Rent income, Raffle, and Advertisement all faired very well.

The Tuck-shop generated a profit of £3,597 in 2023, and £1,175 in 2022, it was a great improvement. Finally, it important to state that, the overall performance was quite good this year, once again embedded in this performance is the overriding significance of Donations and grants from LFF and miscellaneous donations from C Chana and others.

Just like last year, the charity's own revenue-raising activities alone couldn't fund its activities and this issue needs to be given important consideration. How can the charity remain financially independent by virtue of t own indigenous

It is our policy that restricted funds are used exclusively for designated purposes and that unrestricted funds can be used on designated items of expenditure as well other expenditure that are deem for the effective for operations of the charity.

increase its potential.

Donations

The total funds from donations for restricted sources were £9,113 while unrestricted were £16,361 as shown in note 2 on page 13. The analyses of the components of different donations are given in note (1), which shows NHS Trust, C Chana and other benefactors. C Chana and others, consist of a long list of donors including, Pound land, Stacie Russel, M D Gowan, R Tucker Etc.

Principal Sources of Funding

It is clear from financial analyses that once again the charity had a solid record obviously buoyed by massive grants and donations from LCC and Football Foundation without whom, the charity would have a precarious financial situation. And again, the revenue from the Academy and Gym played a vital role in funding our operations and it should be emphasized that Trustees of HFR attached great importance to their efficient and effective management to ensure they remain profitable in years to come.

This year show introduction advertising income from AD Building Ltd which is a welcome development, and we would like to extend such income generating activities across the area around our perimeter.

Liabilities

The total liabilities for year stand at £0 as obligations to members have been paid fully.

Plans for Future Periods

The charity plans to continue enhancing and enriching the activities outlined above in the foreseeable future, perhaps initiate new activities to provide good value and satisfaction for our members. We are determined to ensure the charity shall continue to provide quality services and diversify its activities.

Public Benefit Statement

The trustees have considered the general guidance on the public benefit issued by the charities commission and has taken due regard of that guidance. The trustees consider they are satisfied that the charity activities do provide public benefit.

Reserve Policy

It is considered view our reserve policy accords with relevant SORP. The charity does income does reach the threshold and no need to state it here.

.....

Ingemar Walker
Interim Chairperson Board of Trustees
Date; 31/03/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHFIELD RANGERS

I report on the accounts of Highfield Rangers for the year ended 31 March 2023, which are set out on pages 9 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 42(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether a particular matter have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- I. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which is in accordance with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- II. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lamin Darboe AFA AFTA ACCA(Qualified)
Sonic & Co
Accountant Auditing & tax Adviser
198c Uppingham Road
Leicester
LE5 0QG

HIGHFIELD RANGERS
STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2023 £
<u>Incoming Resources</u>					
Donations and Legacies	1	16,361	9,113	25,474	59,069
Activities for generating funds	2	45,771	0	45,771	45,760
Investment income		0	0	0	0
Total Incoming resources		62,132	9,113	71,245	104,829
<u>Resources expended</u>					
Charitable Activities cost	4	0	0	0	5
Cost of generating funds	3	50,978	9,113	60,091	92,315
Governance cost	5	1,300	0	1,300	600
Total resource expended		52,278	9,113	61,391	92,920
Net Incoming resources for the year		9,854	0	9,854	11,909
Total Funds B/F 01/4/2022		39,093	0	39,093	27,184
Total Resource C/F 31/03/2023		48,947	0	48,947	39,093

- The Statement of Financial Activities incorporating the Income and expenditure) has been prepared on the basis that all operations are continuing Operations.
- There are no recognised gains or losses other than those passing through the statement of financial activities.

**HIGHFIELD RANGERS
BALANCE SHEET
AS AT 31/03/2023**

	Notes	31.03.2023	31.03.2022
<u>Fixed Assets</u>		£	£
<u>Machinery & Other Items</u>	7	30,824	33,345
<u>Current Assets</u>			
Closing Stocks		851	837
Cash in Hand & Bank	14	17,272	9,935
Total Current Assets		18,123	10,772
<u>Creditors</u>			
Liabilities falling due within one year	8	0	(5,025)
Net current assets		18,123	5,747
Total assets		48,947	39,092
Funds of the Charity			
Unrestricted income funds		48,947	39,092

- The notes from pages 15 to the end form part these accounts

Approved by the trustees on the date and signed on their behalf by:

Sign:



Ingemar Walker

Interim Chairperson Board of Trustees

Date: 31/03/2023

NOTES TO THE ACCOUNTS AS AT 31ST MARCH 2023

ACCOUNTING POLICIES

Basis of Preparation

The financial statement has been prepared under the historical cost convention and in accordance with the statement of Recommended Accounting Practice and Reporting by Charities (SORP 2005) issued in March 2005, applicable standards and the Charities Act 2011.

Incoming Resources

Consistent with last year's accounting policies, this year also uses Payment and Receipts basis of Account preparation; where revenue/funds/income and payments are recognized when actually received or paid. Receipts and payment are used because Highfields Rangers total income is less than £250,000 as stipulated under section 133 of Charities Act 2011. Importantly it is easy to understand by common person.

Voluntary income is the income received at point of collection (the Bar and Tuck-Shop) or paid directly to the Bank and recorded as such with reasonable accuracy.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees have confirmed that they will support the charity's deficit for the foreseeable future.

Fund Accounting policy

Unrestricted income funds are general fund that are available for use at the trustee's discretion in furtherance of the objectives of charity.

Further detail of each fund is disclosed in note 1.

Revenue/Receipts

Revenue/Receipts include all income derived from Bar sales, Football fees, donations, grants, members subscriptions that provide core funding and are of a general nature, are recognized where the entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Revenue from all income centers, Gym, Hall Rent. Income from the FSD Academy and income derived from Events are recognized as received (that is as related goods or services provided).

Income from Tuck-shop include income recognized as earned (as the related goods or services are provided) under contract.

Payments

The accounts were prepared on receipts and payment basis therefore liability is incurred when service is consumed, and obligation is void when the liability is defrayed.

Stock

We adhere to the accounting convention where stock is valued at the lower of cost and net **realisable** value after due regard to obsolete and slow-moving stocks. Net **realisable** value is based on selling price less anticipated costs to completion and selling costs. Item donated for resale or distribution are not included in the financial statement until they are sold or distributed.

Fixed Assets

Fixed assets are valued at cost plus all incidental cost. Depreciation is fully applied to mower machine bought last year. There were no impairment reviews and assets value did not suffer from any material damage.

Liabilities Falling Due Within one year

Liability brought forward consisted of loans to Maurice Christian and Moses Webb. Liabilities from Credit Union brought forward have been completely paid during the year.

Notes to the accounts.....

1. Donations& Legacies

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Football Foundation	6	0	9113	9113	30999
C CHANA & OTHERS		13861	0	13861	5203
LCC CT REFUND		0	0	0	8525
Russels		2500	0	2500	9000
Coaching Funding Leicester CMF			0	0	4042
E W Cricket Trust			0	0	1300
		<u>16361</u>	<u>9113</u>	<u>25474</u>	<u>59069</u>

**2. Activities for generat-
ing funds**

	Notes	Unrestricted Funds 2023 £	Restricted Funds £	Total Funds Total 2023 £	Total Funds Total 2022 £
Profit from the Bar	10	4302	0	4302	10513
Bookings & Rent Receivable		4063	0	4063	840
Academy		7705	0	7705	7086
Bingo		1996	0	1996	1524
Income from Sporting Activ- ities	10	12765	0	12765	14917
Profit from Tuckshop	11	2275	0	2275	940
Income from the Raffles		1386	0	1386	695
Advertisement AG Building		2880	0	2880	720
Income from Gym		<u>8400</u>	<u>0</u>	<u>8400</u>	<u>8525</u>
<i>Total Resource Expended</i>		<u>45771</u>	<u>0</u>	<u>45771</u>	<u>45760</u>

3. Cost of generating funds

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	Total 2023	Total 2022
	£	£	£	£
Rent and Rates	5734	0	5734	4611
Water	2724	0	2724	1472
Cost of Sporting Activities (Football & cricket)	19491	9113	28604	43720
Gas and Electricity	12882	0	12882	7652
Telephone	728	0	728	505
Admin Expenses	7679	0	7679	33663
Donations	0	0	0	0
Insurance	1740	0	1740	693
<i>Total Payments</i>	50978	9113	60091	92315

4. Voluntary Income cost	Notes	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	Total 2023	Total 2022
		£	£	£	£
Credit Union Interest Cost	15		0	0	5
Total		0	0	0	5

5. Governance Cost	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	Total 2023	Total 2022
	£	£	£	£
Professional-Accountancy fees	1300	0	1300	600
Total	1300	0	1300	600

HIGHFIELD RANGERS
INCOME AND EXPENDITURE SUMMARY STATEMENT
For Year end March 2023

Note 6

DESCRIPTION	31/03/2023 Unrestricted £	31/03/2023 Restricted £	31/03/2023 Total £	31/03/2022 Total £
<u>RECEIPTS</u>				
income from Donation & legacies	16 361	9 113	25 474	59 069
Bar Revenue	30 619		30 619	28 736
Booking & Rental Income	4 063		4 063	840
FSD Academy	7 705		7 705	7 086
Bingo	1 996		1 996	1 524
Sporting Activities	12 765		12 765	14 917
TuckShop Revenue	3 597		3 597	1 175
Income from Raffles	1 386		1 386	695
Advertisement AG Building	2 880		2 880	720
Income from Gym	8 400		8 400	8 525
TOTAL RECEIPTS	89 771	9113	98884	123 288
<u>PAYMENTS</u>				
Bar Cost of sales	26 317		26 317	18 223
Tuckshop Cost of sales	1 322		1 322	235
Rent and Rates	5 734		5 734	4 611
Gas & Electricity	12 882		12 882	7 652
Water	2 724		2 724	1 472
Internet	728		728	505
Sporting Operational cost	19 491	9 113	28 604	43 720
Admin Expenses	7 679	-	7 679	33 663
Insurance	1 740		1 740	693
Accountancy Fees	1 300		1 300	600
Credit union Interest cost			0	5
TOTAL PAYMENTS	79 918	9 113	89 031	111 379
Surplus	9 854	0	9854	11 909

Notes to the account Continue.....

Note 7. Income from donations & legacies

	Unrestricted Funds 31.03.2023	Restricted Funds 31.03.2022
	£	£
<u>UNRESTRICTED</u>		
NHS TRUST	2 000	
SPORTING FOUNDATION	500	
RUSSELS		9 000
TOTAL UNRESTRICTED FUNDING	2500	9000
C Chana & Others	13 861	5 203
	13 861	5 203
LCC REFUND		8 000
LCC CT REFUND	0	0
		525
TOTAL LCC FUNDING	-	8525
TOTAL UNRESTRICTED DONATIONS	16 361	22 728
<u>RESTRICTED</u>	31/032023	31/032022
	£	£
Football Foundation	9 113	13 602
Football Foundation	0	750
Football Foundation	0	16 647
Football Foundation	0	0
TOTAL RESTRICTED FUNDING	9 113	30 999
Coaching Funding Leicester CMF		2 021
Coaching Funding Leicester CMF		2 021
	-	4 042
E W Cricket Trust		1 300
	-	1
	-	300
Restricted Donations & Legacies	9 113	36 341
Total Donations from restricted & unrestricted	25 474	59 069

Note 8. Liabilities Falling Due within I Year

DESCRIPTION	31.03.2023	31.03.2022
	£	£
Balance B/F		5 025
Trade creditors	0	0
Balance of cricket Screen Paid	0	0
Total Creditors Falling Due within one Year	-	5 025

Note 10: Bar Trading Account

DESCRIPTION	31.03.2023	31.03.2022
	£	£
TOTAL REVENUE	30 619	28 736
<u>LESS COST SALES</u>		
Bar Cost of sales	(26 317)	(18 223)
Bar Gross Profit	4 302	10 513

Note 11: Tuckshop Trading Accounts

DESCRIPTION	31.03.2023	31.03.2022
	£	£
Revenue from TuckShop	3 597	1 175
Cost of Sales	(1 322)	(235)
Profit/Loss	2 275	940

Note 12: Sporting Activities Trading Accounts

	31.03.2023	31.03.2022
	£	£
Revenue from Sports Activities	12 765	14917
Total cost of Sporting Activities	(19 491)	(31220)
Profit/Loss	(6 727)	(16 303)

Note 13. Costs of sales

	Bar 31.03.2023	Tuckshop 31.03.2022
	£	£
Opening stock	785	820
Add Purchases	26 355	18 188
Less Closing Tock	(823)	(785)
Costt of sales as at 31/03/2021	26 317	18 223

Notes to the Accounts

		31.03.2023
Cost of sales for Tuckshop		£
	opening stock	235
	Purchases	1 115
	Less Closing Stock	(28)
		<hr/>
		1322
		<hr/>

Note 14: Closing stocks for Bar & Tuck Shop		31.03.2023
		£
	Bar	823
	Tuck Shop	28
		<hr/>
		851
		<hr/>

Note 15: Cash in hand & Bank

Cash Balances as at 31/03/23

DATE		31.03.2023
		£
31.03.2023	Cash in hand & Bank	10 871
31.03.2023	Youth Account	3 689
31.03.2023	Credit Union savings Account	2 712
31.03.2023	Cash float for Bar	
		<hr/>
31.03.2023	TOTAL CASH BALANCE	17 272
		<hr/>