

HIGHFIELD RANGERS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY NUMBER 1133617

HIGHFIELD RANGERS
CHARITY NUMBER: 1133617

443 GLENEAGLES AVENUE LEICESTER LE4 7YJ

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ACCOUNTANT, AUDITING & TAX ADVISER

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CHARITY DETAILS

Management Committee Trustees 2024/25	<ul style="list-style-type: none"> ➤ Rhondell Stabana-Chairman ➤ Ingemar Walker-Vice Chairman ➤ Sonia Davis-Byron-Secretary ➤ Moses Webb-Treasurer ➤ Maurice Christian-Assistant Treasurer ➤ Howard Morris-Membership Secretary ➤ Jacqueline Hanley-Webb-Social Secretary ➤ Solomon Paul-Senior Football Coordinator ➤ Sylvester Constant-Cricket Manager ➤ Tony Mason-Youth/Junior Football Coordinator ➤ Roger Carlisle-Media Secretary ➤ Robert Byron-Committee
Registered Office	443 GLENEAGLES AVENUE, LEICESTER LE4 7YJ
Independent Examiner	<p>Sonic & Co</p> <p>Accountant Auditing & tax Adviser 198C Uppingham Road Leicester LE5 0QG</p>
Banker	BARCLAYS

TRUSTEE'S REPORT

Report of Trustees for year ended 31st March 2025

The trustees of Highfield Rangers present their report and financial statement for the year ended 31st March 2025. The Trustees who are also members of Highfield Rangers 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 honor and satisfaction; I lay in front of you, honorable members and Trustees, the financial statements of Highfield Rangers for the year ended 31st March 2025. For another successful year, we recorded a surplus of over £17,000. 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 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 take active involvement in activities that enhance the social and civic wellbeing of our community.
2. To provide support activities which develop 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 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 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 remains 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 several 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 report back their recommendations to full meetings of the trustees. They meet at least once in three months, and the chair of trustees chairs the sub-committees whose membership reflects the relevant skills and professional experience which can bring in to enhance the effectiveness of our stewardship.

The existing sub-committees are Finance, Wine Bar and Sport Committee

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 partnerships with 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 and if all trustees agree, then they are proposed 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 commitment, drive and vision to steer us towards our objectives. We realize the importance of fostering excellent community relationships 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

When trustees are appointed, they are introduced to their new roles by first acquainting them with charity policies and procedures. Each Trustee is issued a copy of policy and guidelines Booklet. They are also introduced to the facilities and football grounds to familiarize themselves with the 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 administering specific activities and projects run by charity.

Risk Management

The trustees employ a Risk Matrix to comprehensively assess the risks the charity faces that could 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 make sure we proactively 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 complement 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 a risk and have put in place adequate measures to minimize 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.

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, providing social interactions, economic prosperity for the community. To enhance their life skills, instill discipline and good moral values of courage, excellence in all endeavors and dissatisfaction with mediocre. 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

The results for the year ending 31st March 2025 are set out in the attached financial statements. From the income and expenditure statement on page 14, there is total surplus of £17,966 in 2025, which, compared to the surplus of £15,404 last year, represents an improvement of 12%. This may look modest, however in financial terms, an enterprise that achieves an increase in profit of 12% is a great achievement.

Drivers of the Surplus

By looking at the income and expenditure report on note 6 (page 14), total revenue inflow has dropped from £157,452 in 2024 to £141,318 in 2025 which constitute a fall of £10%.

In real terms, surplus from 2024 to 2025 only increased by £2,562 yet it is important to analyze income and expenditures changes to understand the factors that contributed to the jaundice increase. One thing that stood out is the effect of massive Grants Of over £34,000 received from Football foundation and LCC in 2024 which adversely compare to £12,261 for the year 2025, which is quite a whooping drop.

When we observe the Income and Expenditure changes, the most noticeable variation occurred in the Bar and Sporting Activities (predominantly football) income. There is also an unusual change in Admin Expenses with reported drop of £9,475.

The Bar

According to Note 10 on page 13, the profit for Bar is £31,961 in 2025 an increase of £5,380 over 2024, which is quite impressive improvement of 20% over 2024 figures. The total revenue increased from £57,914 to £62,378 representing a real change of £4,464 while the cost of Bar operations also increased by £4,100 year on year. Since increase in cost is less than increase in revenue, we can understand why the total revenue decreased while the surplus went up.

Sporting Activities

Once again, we registered a deficit of **£21,839** (note 12) on sporting activities compared to **£12,018** in 2024 representing an increase of 82%. This was caused by fall in income from £26,363 in 2024 to £16,485 in 2025 while total cost did fall slightly. The high income in 2024 was a contribution from the huge grants of £34,000 from Football Foundation (LF) and Leicester City Council (LCC), compared to £12,261 this year. Part of these grants were used to shield Football Expenses.

While Youth Sports remains an important part of Highfield Ranger's activities; it continues to operate at a deficit caused mainly by high cost of maintaining the field and operation expenses.

Funday

This year, the funday posted a profit or surplus of £6,417 an increase of 130%, however, it is important to note that Funday income was not disaggregated, Funday Donations/sponsorship from external donors and funds generated during the activities are lumped together, therefore the Funday report was taken directly from Funday Committee. In the previous years, the income from Bar, Tuck-shop and Grants were not included in the total revenues generated from funday activities resulting in either a deficit or small surplus. Therefore, the increase of 130% is not a like-for-like comparison.

In 2025 there is a total of £12,758 which included donation of £2,500 (on 11/07/2024) and £2,000(13/03/2025) from LCC. There was also a total receipt of £3050 on 29/05/2024 received from Lawman Commercial Services which was used to pay for the inflatable.

Also, a receipt of £1,627 from the Tuck-shop was included in the final Funday revenue. Whether this is the best way to account for Funday income and expenditure is out for debate, however, the objective here is to preserve the original Funday committee report verbatim.

Tuck-Shop

Tuck-shop recorded a Surplus of £2397, down from £3057 in 2024 which amount to a fall of £660. Although not significant, it is important to recognize that a Tuck-shop sale of £1627 made during the 2025 Funday festivities was reported under Fundy revenue and if consistent reporting was administered, the Tuck-shop would have seen a total profit of £2287 (excluding the related funday cost)

The FS Academy, the Cricket League, First Link, AG Fencing Advert, Bingo and X-Train continue to be steady and important sources of income to fund Highfield Rangers activities. The X-Train reported no changes and while Booking & Rental Income, FS Academy, Bingo, First Link, Cricket Link and Raffles reported changes varying from £500 to £1,200. A more notable improvement is achieved in contribution

recorded for Sponsorship with an increase of £1,538 over 2024 figure of £4,524 which is a welcome development. The main sponsorship contributors are EN-LARGE CONSULTANTS and GREEN MOTION

Christmas and New Year Parties

This year, Christmas Party is accounted for separately as opposed to previous years when Christmas Party was aggregated with Bar, Tuck-shop and other revenue centers whose resources were utilized. The profit or surplus recorded £1,834 which is quite impressive.

Admin Expenses

Admin expenses which is incurred to support the entire spectrum of services. It includes waste collection, maintenance of facilities, lawn mower maintenance, CCTV, Boiler maintenance etc. It fell from £34,060 to £26,585, which is a drop of £7,475 in real time, representing a decrease of 22%. The principal reason was that some bills were paid late and that means they will fall under March 2026 accounts.

The same timing difference applies to electricity which shows a drop of 48%. This means March 2026 accounts will see an increase in both Admin Expenses and cost of electricity.

Principal Sources of Funding

As detailed in last year's report, the principal sources of funding of the Highfield Rangers operations remain the Bar, bookings, and rental income from the Gym, X-Train and the Matt Piper Academy.

Just like in previous years, this year too, we have seen a steady income flow from the Bar, Hall-hire, FS-Academy and X-Train. These income centers provided sustainable and financial cushion to fund some of our activities, and we hope we will continue to build effective and profitable partnership with the Academy and X-Train.

Plans for Future Periods

The charity plans to continue enhancing and enriching the activities outlined above in the foreseeable future and perhaps add new services or activities to provide good value and satisfaction for our members. We are determined to ensure the charity will 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 they have taken due regard for that guidance. The trustees consider they are satisfied that the charity activities do provide public benefit.

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Rhondell Stabana
Chairman Board of Trustees
Date; 31/03/2025

HIGHFIELD RANGERS
STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2025

	<i>Notes</i>	<i>Unrestricted Funds £</i>	<i>Total Funds 2025 £</i>	<i>Total Funds 2024 £</i>
<u>Incoming Resources</u>				
Donations and Legacies	1	18,843	18,843	25,474
Activities for generating funds	2	52,199	52,199	45,771
Investment income			-	
Total Incoming resources		71,042	71,042	71,245
<u>Resources expended</u>				
Charitable Activities cost	4	-	0	
Cost of generating funds	3	51,776	51,776	60,091
Governance cost	5	1,300	1,300	1,300
Total resource expended		53,076	53,076	61,391
Net Incoming resources for the year		17,966	17,966	15,414
Fund B/F from 01/04/2024			-	48,947
Total Funds B/F 01/04/2025		64,361	64,361	
Total Resource C/F 31/03/2025		82,327	82,327	64,361

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 31/03/2025

	Notes	31/03/2025	31/03/2024
<u>Fixed Assets</u>		£	£
<u>Machinery & Other Items</u>	7	58,545	47,374
<u>Current Assets</u>			
Closing Stocks		1,070	800
Cash in Hand & Bank	14	22,712	17,826
Total Current Assets		<u>23,782</u>	<u>18,626</u>
Total Assets			
<u>Creditors</u>			
Liabilities falling due within one year	8		0
Land Mower Outstanding Balance		-	1639
Net current Liabilities		<u>23,782</u>	<u>16,987</u>
Total assets less Total Liabilities		<u>82,327</u>	<u>64,361</u>
Funds of the Charity			
Unrestricted income funds		<u>82,327</u>	<u>64,361</u>

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:



Rhondell Stabana

Chairperson Board of Trustees

Date: 31/03/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHFIELD RANGERS

I report on the accounts of Highfield Rangers for the year ended 31 March 2025, 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 to enable a proper understanding of the accounts to be reached.

Sonic & Co
Accountant Auditing & tax Adviser
208 Uppingham Road
Leicester
LE5 0QG

ACCOUNTING POLICIES

Basic 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 Highfield 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 people.

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

Further details 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 Academy and income derived from Events are recognized as received (that is as related goods or services provided).

Income from Tuck-shop includes 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 liability is defrayed.

Stock

We adhere to the accounting convention where stock is valued at the lower of cost and net realizable value after due regard to obsolete and slow-moving stocks. Net realizable 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.

1. Donations& Legacies

	Notes	Unrestricted	Total Funds
	6	Funds	
		2025	2024
		£	£
Donations & Membership Contributions		520	1,330
Sponsorship		6,062	4,524
Football Foundation Grant		12,261	34,097
		<u>18,843</u>	<u>39,951</u>

2. Activities for generating funds

		Unrestricted	Total Funds
		Total	Total
		2025	2024
		£	£
Profit from the Bar	10	31,961	26,581
Bookings & Rent Income		4,340	3,180
FSD Academy		6,969	6,150
Cricket Hire/Maher Star		2,203	1,360
Car Park Hire		3,300	2,600
Christmas Party Profit		1,834	-
Bingo		3,502	2,501
Net Loss from Sporting Activities	10	(21,839)	(12,018)
Profit from Tuckshop	11	862	91
Income from the Raffles		1,131	1,538
AG Fencing		3,120	1,680
Income from X-Train		8,400	8,400
Funday profit		6,417	2,768
		<u>52,199</u>	<u>46,831</u>
<i>Total Resource Expended</i>			

3. Cost of generating funds

		Unrestricted	Total
		Funds	
		2025	2024
		£	£
Rent and Rates		5,080	5,527
Donations for Local courses		380	180
Gas & Electricity		9,735	18,686
Water		2,578	1,644
Wages		6,457	5,144
Internet		749	695
Admin Expenses		24,585	34,060
Insurance		2,214	2,133
		<u>51,776</u>	<u>68,069</u>
<i>Total Payments</i>			

5. Governance Cost

	<i>Unrestricted</i>	Total
	<i>Funds</i>	2024
	£	£
Professional-Accountancy fees	1300	1300
Total	1300	1300

HIGHFIELD RANGERS
INCOME AND EXPENDITURE SUMMARY STATEMENT
For Year ended 31 March 2025

Note 6

DESCRIPTION	31/03/2025 Unre- stricted	31/03/2025 Total	31/03/2024 Total
RECEIPTS	£	£	£
Income from Donation & legacies	12,261	12,261	34,087
Membership Contributions	520	520	1,330
Sponsorship	6,062	6,062	4,524
Bar Sales	62,378	62,378	57,914
Booking & Rental Income	4,340	4,340	3,180
FSD Academy	6,969	6,969	6,150
Cricket League	2,203	2,203	1,360
First Link	3,300	3,300	2,600
Christmas Party	1,834	1,834	-
Bingo	3,502	3,482	2,501
Income from Sporting Activities	16,485	16,485	26,363
TuckShop Profit/Loss	2,397	2,397	3,057
Income from Raffles	1,131	1,131	1,538
AG Fencing	3,120	3,120	1,680
Income from X-Train	8,400	8,400	8,400
Fund Day Profit	6,417	6,417	2,768
TOTAL RECEIPTS	141,318	141,318	157,452
PAYMENTS			
Rent and Rates	5,080	5,080	5,527
Donations for Local courses	380	380	180
Bar Cost of Sales	30,417	30,417	26,317
Cost of Football & Sportin Activities	38,324	38,324	38,381
Gas & Electricity	9,735	9,735	18,686
Cost of Sales for Tuck-shop	1,535	1,535	1,322
Water	2,578	2,578	1,644
Wages for M Daud	6,457	6,457	5,144
Internet	749	749	695
Admin Expenses	24,585	24,585	34,060
Insurance	2,214	2,214	2,133
Accountancy Fees	1,300	1,300	1,300
TOTAL PAYMENTS	123,352	123,352	142,048
Surplus	17,966	17,966	15,404

HIGHFIELD RANGERS

Note 7. Income from donations & legacies

Note 7. Income from donations & legacies	<i>Unre- stricted Funds</i>	<i>Unre- stricted Funds</i>
	<i>31/03/2025</i>	<i>31/03/2024</i>
<u>UNRESTRICTED</u>	£	£
NHS TRUST	-	-
GRANT FROM FOOTBALL FOUNDATION	5,746.00	22,432
GRANT FROM FOOTBALL FOUNDATION	6,515.00	
GRANT FROM LCC 13/03/2025		11,665
		-
TOTAL UNRESTRICTED FUNDING	<u><u>12,261</u></u>	<u><u>34,097</u></u>

Note 8. Liabilities Falling Due within 1 Year

DESCRIPTION	31/03/2025	31/03/2024
	£	£
BAL B/F	1,639	
Robotic Land Mower		
Less amount paid	(1,639)	27,395
Advance		8,413
First payment		16,762
Monthly Instalment From Sept 2023		<u>581</u>
TOTAL REPAYMENT		25,756
Total Creditors Falling Due within one Year	-	1,639

Note 10: Bar Trading Profit & Loss Account

DESCRIPTION	31/03/2025	31/03/2024
	£	£
TOTAL REVENUE	62,378	57,914
<u>LESS COST SALES</u>		
Bar Cost of sales	30,417	31,333
Bar Gross Profit	31,961	26,581

Note 11: Tuckshop Trading Profit & Loss Account

DESCRIPTION	31/03/2025	31/03/2024
	£	£
Revenue from TuckShop	2,397	3,057
		-
Cost of Sales	<u>1,535</u>	<u>2,966</u>
Profit/Loss	<u>862</u>	<u>91</u>

Note 12: Sporting Activities Trading Profit & Loss Account

	31/03/2025	31/03/2024
	£	£
Revenue from Sports Activities	16,485	26,363
Total cost of Sporting Activities	<u>38,324</u>	<u>38,381</u>
Profit/Loss	<u>(21,839)</u>	<u>(12,018)</u>

Note 13. Costs of sales

	Bar 31/03/2025	Bar 31/03/2024
	£	£
Opening stock	600	823
Add Purchases	30,572	31,110
Less Closing Tock	<u>(755)</u>	<u>(600)</u>
Cost of sales as at 31/03/2021	<u>30,417</u>	<u>31,333</u>

Cost of sales for Tuckshop	31/03/2025
	£
opening stock	88
Purchases	1,802
Less Closing Stock	<u>(355)</u>
	<u>1,535</u>

Note 14: Closing stocks for Bar & TuckShop

	31/03/2025
	£
Bar	755
Tuck Shop	<u>315</u>
	<u>1,070</u>

Note 15: Cash in hand & Bank

Cash Balances as at 31/03/25	31/03/2025
	£
Cash in hand & Bank	14,949
Youth Account	4,120
Cash in hand	707
Credit Union savings Account	<u>2,936</u>
TOTAL CASH BALANCE	<u>22,712</u>

Note 17: Christmas Party

Income	£
25/10/2024	1,080
14/12/2024	<u>2,380</u>
	<u><u>3,460</u></u>