

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**  
**FOR**  
**HAWKINGE COMMUNITY FOOTBALL AND SPORTS**  
**TRUST**

**HAWKINGE COMMUNITY FOOTBALL AND SPORTS  
TRUST**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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**HAWKINGE COMMUNITY FOOTBALL AND SPORTS  
TRUST**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2021**

	31/3/21 £	31/3/20 £
<b>TURNOVER</b>	500	9,770
Other income	36,184	14,172
Cost of raw materials and consumables	-	660
Depreciation and other amounts written off assets	(94)	(126)
Other charges	(20,736)	(29,890)
Taxation	-	-
<b>SURPLUS/(DEFICIT)</b>	<u>15,854</u>	<u>(5,414)</u>

**HAWKINGE COMMUNITY FOOTBALL AND SPORTS  
TRUST (REGISTERED NUMBER: 06969158)**

**BALANCE SHEET  
31ST MARCH 2021**

	31/3/21		31/3/20
	£	£	£
<b>FIXED ASSETS</b>		284	378
<b>CURRENT ASSETS</b>	16,531		583
<b>CREDITORS</b>			
Amounts falling due within one year	(840)		(840)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		15,691	(257)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,975	121
<b>RESERVES</b>		15,975	121

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Hawkinge Community Football And Sports Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06969158

**Registered office:** 2 The Glenmore Centre  
Shearway Business Park  
Pent Road  
Folkestone  
Kent  
CT19 4RJ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**HAWKINGE COMMUNITY FOOTBALL AND SPORTS  
TRUST (REGISTERED NUMBER: 06969158)**

**BALANCE SHEET - continued  
31ST MARCH 2021**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on  
..... and were signed on its behalf by:

.....  
Mr R A Lawford - Director

.....  
Ms L Wysner - Director

**HAWKINGE COMMUNITY FOOTBALL AND SPORTS  
TRUST**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
HAWKINGE COMMUNITY FOOTBALL AND SPORTS  
TRUST**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Millen Necker & Co.  
2 The Glenmore Centre  
Shearway Business Park  
Pent Road  
Folkestone  
Kent  
CT19 4RJ

Date: .....

**HAWKINGE COMMUNITY FOOTBALL AND SPORTS  
TRUST**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021**

	31/3/21		31/3/20	
	£	£	£	£
<b>Pitch and hall hire</b>		500		9,770
<b>Cost of sales</b>				
Hire of pitch		-		(660)
<b>GROSS SURPLUS</b>		500		10,430
<b>Other income</b>				
Sundry receipts	-		14,172	
Renewable heat incentive	6,941		-	
Government grants	29,243		-	
	<u>          </u>	36,184	<u>          </u>	14,172
		36,684		24,602
<b>Expenditure</b>				
Rates	24		146	
Water	683		556	
Insurance	2,421		2,274	
Light and heat	5,127		4,515	
Building maintenance	5,691		19,607	
Cleaning	39		39	
Waste	431		787	
Telephone and broadband	194		995	
Licences	431		70	
Sundry expenses	115		41	
Accountancy	840		840	
Legal fees	4,680		-	
	<u>          </u>	20,676	<u>          </u>	29,870
		16,008		(5,268)
<b>Finance costs</b>				
Bank charges		60		20
		<u>          </u>		<u>          </u>
		15,948		(5,288)
<b>Depreciation</b>				
Plant and machinery	32		43	
Fixtures and fittings	62		83	
	<u>          </u>	94	<u>          </u>	126
<b>NET SURPLUS/(DEFICIT)</b>		<u>          </u>		<u>          </u>
		15,854		(5,414)

This page does not form part of the statutory financial statements

**HAWKINGE COMMUNITY FOOTBALL AND SPORTS  
TRUST**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2021**

	31/3/21 £	31/3/20 £
<b>FIXED ASSETS</b>		
Plant and machinery	96	128
Fixtures and fittings	188	250
	<u>284</u>	<u>378</u>
 <b>CURRENT ASSETS</b>		
Bank account	16,531	583
 <b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Accrued expenses	(840)	(840)
	<u></u>	<u></u>
 <b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>15,691</u>	<u>(257)</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>15,975</u>	<u>121</u>
 <b>NET ASSETS</b>	<u><u>15,975</u></u>	<u><u>121</u></u>
 <b>RESERVES</b>		
Income and expenditure account	<u><u>15,975</u></u>	<u><u>121</u></u>

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