

Farringdon Detached Youth and Community Club

Financial Statements

Year Ended 31st March 2021

Accountants Report

Farringdon Detached Youth and Community Club

We write to the members on the accounts for the year ended 31st March 2021

During the examination of accounting records provided, no matter has come to our attention which gives reasonable cause to believe that in any material respect the accounting records have not been properly kept.

Statement of Committee's Responsibilities

Law requires the committee to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the club and income and expenditure for the period. In preparing those financial statements, the committee is required to:

- A Select suitable accounting policies
- B Make judgements and estimates that are reasonable and prudent
- C Prepare financial statements on the going concern basis, unless it is inappropriate to presume that the club will continue in business.

In our opinion the attached Statement of Assets and Liabilities, along with Revenue Accounts show a true and fair view of the state of affairs as of 31st March 2021 and of the deficit of Income over Expenditure for the year then ended.

J Croan



JMC Accountancy
21A Church Street
Sunderland
County Durham
SR7 7HQ

Farringdon Detached Youth and Community Club

Receipts and Payments Account

Period 1st April 2020 to 31st March 2021

	Main Account	Second Account	Cash	Total
Income				
Subscriptions	3,665	7,727	8,800	20,192
From 2nd Account	-	-	2,025	2,025
From 1st Account	-	1,088	936	2,024
Funding - Trust	1,146	-	-	1,146
Funding - Sponsor	300	400	-	700
Funding - Lottery/Fundings	7,715	3,519	-	11,234
Funding - Sunderland CC	1,750	-	-	1,750
Total Income	14,576	12,734	11,761	39,071
Expenditure				
Fines	273	318	-	591
Food Finance	704	-	-	704
General Running	-	85	25	110
Insurance - Pin/Thistle	69	-	-	69
League Fees	1,240	980	2,600	4,820
Motor Expenses	321	761	15	1,097
P&C Souer	2,544	-	-	2,544
Pitch Fees inc Marking	1,528	-	1,200	2,728
PI Insurance	967	-	-	967
Referees	-	-	3,550	3,550
Rent	-	700	-	700
Sportswear and Equipment	3,008	5,132	2,976	11,116
Stationery and Postage	-	-	44	44
Telephone	598	-	-	598
Tiger Accountant	250	-	-	250
Training	12	-	1,300	1,312
Transfers & Cash WD's	2,024	2,025	-	4,049
Total Expenditure	13,538	10,061	11,710	35,249
Surplus/Deficit in Year	1,038	2,733	51	3,822
Opening Balances	806	539	200	1,545
Closing Balances	1,844	3,272	251	5,367

✓ Agrees to Bank Statement

Farringdon Detached Youth and Community Club

Statement of Assets and Liabilities

Year Ended 31st March 2021

		£
<u>Fixed Assets</u>		
Training Equipment		54
Computer Equipment		396
Mini Bus		10,728
Aluminium Goals		417
Karaoke System		128
Disco Equipment		184
		11,907
<u>Current Assets</u>		
Main Bank Account	1844	
Second and Third Bank Account	3272	
Cash Balance	251	5367
Total Net Assets		<u>17,274</u>