

Farringdon Detached Youth and Community Club

Financial Statements

Year Ended 31st March 2022

Accountants Report

Farringdon Detached Youth and Community Club

We write to the members on the accounts for the year ended 31st March 2022

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 2022 and of the deficit of Income over Expenditure for the year then ended.

J Croon



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

Farringdon Detached Youth and Community Club

Receipts and Payments Account

Period 1st April 2021 to 31st March 2022

	Main Account	Second Account	Cash	Total
Income				
Subscriptions	7,287	15,613	1,900	24,800
From 2nd Account	823	-	4,793	5,616
From 1st Account	40	935	2,455	3,430
Funding - Police	1,000	-	-	1,000
Funding - Sponsor	1,000	2,200	-	3,045
Funding - Trusts	2,005	1,040	-	-
Funding - Sunderland CC	-	-	-	-
Total Income	12,155	19,787	9,148	41,090
Expenditure				
Coaching	-	-	1,300	1,300
Fines	331	990	-	1,321
Insurance - Pin/Thistle	78	-	-	78
League Fees	640	1,285	2,600	4,525
Match Tickets	-	1,300	-	1,300
Motor Expenses	338	690	400	1,431
P&C Souter	2,592	-	-	2,592
Pitch Fees inc Marking	2,952	5,361	1,200	9,513
PI Insurance	989	-	-	989
Referees	-	-	3,550	3,550
Rent	-	1,200	-	1,200
Sportswear and Equipment	1,337	1,687	-	3,024
Stationery and Postage	-	-	101	101
Telephone	598	-	-	598
Tiger Accountant	130	130	-	260
Travel	156	-	-	156
Transfers & Cash WD's	2,455	6,591	-	9,046
Total Expenditure	12,596	19,237	9,151	39,684
Surplus/Deficit in Year	- 441	550	- 3	106
Opening Balances	1,844	3,272	251	5,367
Closing Balances	1,403	3,822	248	5,473

✓ Agrees to Bank Statement

Farringdon Detached Youth and Community Club

Statement of Assets and Liabilities

Year Ended 31st March 2022

		£
<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	1403	
Second and Third Bank Account	5822	
Cash Balance	248	5473
Total Net Assets		<u>17,380</u>