

Farringdon Detached Youth and Community Club

Financial Statements

Year Ended 31st March 2023

Accountants Report

Farrington Detached Youth and Community Club

We write to the members on the accounts for the year ended 31st March 2023

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.

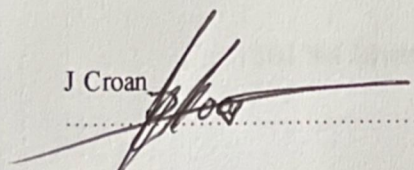
Statement of Committee's Responsibilities

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 2023 and of the deficit of Income over Expenditure for the year then ended.

J Croan



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

Farringdon Detached Youth and Community Club

Statement of Assets and Liabilities

Year Ended 31st March 2023

		£
<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	1036	
Second and Third Bank Account	6395	
Cash Balance	1126	8557
Total Net Assets		<u><u>20,464</u></u>

Farringdon Detached Youth and Community Club

Receipts and Payments Account

Period 1st April 2022 to 31st March 2023

Income	Main Account	Second Account	Cash	Total
Subscriptions	6,243	14,160	-	20,403
From 2nd Account	60	-	6,435	6,495
From 1st Account	-	-	5,035	5,035
Funding -Police	-	-	-	-
Funding - Sponsor	-	1,540	-	-
Funding - Trusts	4,100	9,771	-	13,871
Funding - Sunderland CC	870	-	-	870
Total Income	11,273	25,471	11,470	48,214
Expenditure				
Coaching	-	-	1,300	1,300
CNH Ind Cap	-	2,620	-	2,620
Fines	68	999	-	1,067
Insurance - Pin/Thistle	78	-	-	78
League Fees	276	1,960	2,600	4,836
Motor Expenses	823	832	1,219	2,874
P&C Souter	864	-	-	864
Pitch Fees inc Marking	757	3,491	1,200	5,448
PI Insurance	902	-	-	902
Referees	-	-	3,550	3,550
Rent - container	960	2,200	-	3,160
Sportswear and Equipment	1,101	3,396	-	4,497
Stationery and Postage	-	35	125	160
Telephone	656	-	-	656
Tiger Accountant	-	-	270	270
Travel	-	870	-	870
Transfers & Cash WD's	5,035	6,495	-	11,530
Website and Sundery	120	-	328	448
Total Expenditure	11,640	22,898	10,592	41,210
Surplus/Deficit in Year	- 367	2,573	878	3,084
Opening Balances	1,403	3,822	248	5,473
Closing Balances	1,036 ✓	6,395 ✓	1,126	8,557

✓ Agrees to Bank Statement