

Community Accounting

North East CIC

, Birtley Business Centre, Station Lane, Birtley, DH3 1QT

Farringdon Detached Youth and Community Club

Independent Examiner's Report

I report on the accounts of Farringdon Detached Youth and Community Club for the Period ended 31st March 2024

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson
Independent Examiner
4th June 2024

Farringdon Detached Youth and Community Club

Charity Registration No: 1142128

Financial Statements

1st April 2023 to 31st March 2024

Community Accounting CIC

Farringdon Detached Youth and Community Club

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Farringdon Detached Youth and Community Club

Receipts and Payments Account 1st April 2023 to 31st March 2024

	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Receipts	0	22,288	22,288	36,684
Payments	0	28,571	28,571	33,600
Surplus (Deficit)	<u>0</u>	<u>(6,283)</u>	<u>(6,283)</u>	<u>3,084</u>
Cash Funds 1st April 2023		8,557	8,557	5,473
Cash Funds 31st March 2024	<u>0</u>	<u>2,274</u>	<u>2,274</u>	<u>8,557</u>
Cash Funds 31st March 2024	<u>0</u>	<u>2,274</u>	<u>2,274</u>	<u>8,557</u>

Farringdon Detached Youth and Community Club

Detailed Receipts 1st April 2023 to 31st March 2024

Receipts	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Subscriptions		21,043	21,043	20,403
Funding Trusts			0	13,871
SAFC			0	870
Sponsorship		1,245	1,245	1,540
Total Receipts	<u>0</u>	<u>22,288</u>	<u>22,288</u>	<u>36,684</u>

Farringdon Detached Youth and Community Club

Detailed Payments 1st April 2023 to 31st March 2024

Payments	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Coaching		1,300	1,300	1,300
CNH Ind. Cup			0	2,620
Fines		1,150	1,150	1,067
Insurance		78	78	78
League Fees		5,123	5,123	4,836
Motor Expenses		1,569	1,569	2,874
P&C Souter			0	864
Pitch Fees inc. Marking		5,520	5,520	5,448
PI Insurance		943	943	902
Referees		3,850	5,850	3,550
Rent - Container		3,160	3,160	3,160
Sportswear and Equipment		3,983	1,983	4,497
Stationery and Postage		50	50	160
Telephone		721	721	656
Accountant		250	250	270
Travel		650	650	870
Web Site and Sundries		224	224	448
	<u>0</u>	<u>28,571</u>	<u>28,571</u>	<u>33,600</u>

Farringdon Detached Youth and Community Club

Asset and Liability Statement As at 31st March 2024

Fixed Assets	2024 £	2023 £
Training Equipment	54	54
Computer Equipment	396	396
Mini Bus	10,728	10,728
Aluminium Goals	417	417
Karaoke Equipment	128	128
Disco Equipment	<u>184</u>	<u>184</u>
Total Fixed Assets	11,907	11,907
 Cash at Bank and in Hand	 2,274	 8,557
 Total Assets	 <u>14,181</u>	 <u>20,464</u>

Approved..... Date.....

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