

Farringdon Detached Youth and Community Club

Charity Registration No: 1142128

Financial Statements

1st April 2024 to 31st March 2025

Paul Brown-King

Farringdon Detached Youth and Community Club

Receipts and Payments Account 1st April 2024 to 31st March 2025

	Restricted	Unrestricted	2025 £ Total	2024 £ Total
Receipts	68,490	30,100	98,590	22,288
Payments	59,524	33,165	92,689	28,571
Surplus (Deficit)	<u>8,966</u>	<u>(3,065)</u>	<u>5,901</u>	<u>(6,283)</u>
Cash Funds 1st April 2024		2,274	2,274	8,557
Cash Funds 31st March 2025	<u>8,966</u>	<u>(791)</u>	<u>8,175</u>	<u>2,274</u>
Transfer to Unrestricted	(8,966)	8,966		
Cash Funds 31st March 2025	<u>0</u>	<u>8,175</u>	<u>8,175</u>	<u>2,274</u>

Farringdon Detached Youth and Community Club

Detailed Receipts 1st April 2024 to 31st March 2025

Receipts	Restricted	Unrestricted	2025 £ Total	2024 £ Total
Subscriptions		24,955	24,955	21,043
Funding Trusts	68,490	3,080	71,570	
SAFC			0	
Sponsorship		2,065	2,065	1,245
Total Receipts	68,490	30,100	98,590	22,288

Farrington Detached Youth and Community Club

Detailed Payments 1st April 2024 to 31st March 2025

Payments	Restricted	Unrestricted	2025 £ Total	2024 £ Total
Coaching		1,500	1,500	1,300
CNH Ind. Cup			0	0
Fines		950	950	1,150
Insurance		86	86	78
Coach	59,524		59,524	
League Fees		7,050	7,050	5,123
Motor Expenses		3,126	3,126	1,569
P&C Souter			0	0
Pitch Fees inc. Marking		6,120	6,120	5,520
PI Insurance		995	995	943
Referees		6,150	6,150	5,850
Rent - Container		2,400	2,400	3,160
Sportswear and Equipment		2,849	2,849	1,983
Stationery and Postage		25	25	50
Telephone		776	776	721
Accountant		250	250	250
Travel		465	465	650
Web Site and Sundries		423	423	224
	<u>59,524</u>	<u>33,165</u>	<u>92,689</u>	<u>28,571</u>

Farrington Detached Youth and Community Club

Asset and Liability Statement As at 31st March 2025

Fixed Assets

	2025 £	2024 £
Training Equipment	54	54
Computer Equipment	396	396
Mini Bus	10,728	10,728
Coach	59,524	
Aluminium Goals	417	417
Karaoke Equipment	128	128
Disco Equipment	184	184
Total Fixed Assets	71,431	11,907

Cash at Bank and in Hand 8,175 2,274

Total Assets **79,606** **14,181**

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

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 136 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 other matter has come to my attention in connection with my examination which, in any material respect, should be drawn to enable a proper understanding of the accounts.

Farringdon Detached and Youth Community Club

Independent Examiner's Report

I report on the accounts of Farringdon Youth and Community Club for the period ended 31st March 2025.

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.

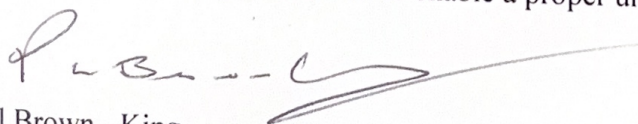
Basis of Examiner's Statement

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.



Paul Brown - King
Independent Examiner
22nd October 2025

Farringdon Detached Youth and Community Club

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