

Unaudited Financial Statements

for the Year Ended 31 May 2023

for

West Kirby Football Club Ltd

West Kirby Football Club Ltd

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for the Year Ended 31 May 2023

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West Kirby Football Club Ltd

Income Statement
for the Year Ended 31 May 2023

	31.5.23 £	31.5.22 £
TURNOVER	36,402	40,077
Other charges	(36,463)	(40,014)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(61)</u>	<u>63</u>

West Kirby Football Club Ltd (Registered number: 11379938)

Balance Sheet

31 May 2023

	31.5.23	31.5.22
	£	£
CURRENT ASSETS	18,244	15,671
CREDITORS		
Amounts falling due within one year	(18,745)	(16,111)
NET CURRENT LIABILITIES	(501)	(440)
TOTAL ASSETS LESS CURRENT LIABILITIES	(501)	(440)
RESERVES	(501)	(440)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

West Kirby Football Club Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11379938

Registered office: 32a Ford Road
Upton
Wirral
CH49 0TF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

West Kirby Football Club Ltd (Registered number: 11379938)

Balance Sheet - continued
31 May 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2024 and were signed on its behalf by:

R Williamson - Director

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2023

	31.5.23		31.5.22	
	£	£	£	£
Turnover				
Income				
Car boot income	17,034		24,922	
Football Foundation Grant	19,368		12,655	
	-		2,500	
		36,402		40,077
Cost of sales				
League fees	1,392		2,023	
Referees	1,326		1,659	
Bar stock	7,842		7,678	
		10,560		11,360
GROSS SURPLUS		25,842		28,717
Expenditure				
Rates and water	2,930		3,189	
Insurance	516		170	
Light and heat	6,187		1,776	
Equipment & kit	1,506		3,395	
Telephone	327		351	
Post and stationery	56		150	
Motor expenses	-		79	
Physio and first aid	-		30	
Licences and insurance	159		159	
Pitch maintenance	5,577		8,012	
Repairs and renewals	5,659		8,638	
Household and cleaning	1,046		836	
Pitch hire	903		859	
Training & courses	387		246	
Sundry expenses	90		57	
Prizes	-		137	
Accountancy	447		420	
Subscriptions	55		140	
Donations	23		-	
		25,868		28,644
Finance costs		(26)		73
Bank charges				
		35		10
NET (DEFICIT)/SURPLUS		(61)		63

This page does not form part of the statutory financial statements

West Kirby Football Club Ltd

Detailed Balance Sheet
for the Year Ended 31 May 2023

	31.5.23	31.5.22
	£	£
CURRENT ASSETS		
Bank account no. 1	18,244	15,671
CREDITORS		
Amounts falling due within one year		
Trade creditors	(18,325)	(12,500)
Other creditors	-	(3,191)
Accrued expenses	(420)	(420)
	<u>(18,745)</u>	<u>(16,111)</u>
NET CURRENT LIABILITIES	(501)	(440)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(501)</u>	<u>(440)</u>
NET LIABILITIES	<u>(501)</u>	<u>(440)</u>
RESERVES		
Income and expenditure account	<u>(501)</u>	<u>(440)</u>

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for the Year Ended 31 May 2023

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(DEFICIT)/SURPLUS	<u>(61)</u>	<u>63</u>

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Balance Sheet

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Balance Sheet - continued
31 May 2023

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R Williamson - Director

West Kirby Football Club Ltd

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for the Year Ended 31 May 2023

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	£	£	£
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Income			
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Football Foundation Grant	19,368		12,655
	-		2,500
		36,402	
Cost of sales			40,077
League fees			
Referees	1,392		2,023
Bar stock	1,326		1,659
	7,842		7,678
		10,560	
GROSS SURPLUS		25,842	11,360
			28,717
Expenditure			
Rates and water	2,930		3,189
Insurance	516		170
Light and heat	6,187		1,776
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Repairs and renewals	5,659		8,638
Household and cleaning	1,046		836
Pitch hire	903		859
Training & courses	387		246
Sundry expenses	90		57
Prizes	-		137
Accountancy	447		420
Subscriptions	55		140
Donations	23		-
		25,868	28,644
Finance costs		(26)	
Bank charges			73
		35	10
NET (DEFICIT)/SURPLUS		(61)	63

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Detailed Balance Sheet
for the Year Ended 31 May 2023

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NET LIABILITIES	<u>(501)</u>	<u>(440)</u>
RESERVES		
Income and expenditure account	<u>(501)</u>	<u>(440)</u>

West Kirby Football Club Ltd

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