



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

1/4/2021

To

Period end date

31/3/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships	30,090	-	-	30,090	-
Donations	20,350	-	-	20,350	-
Sponsorships	16,600	-	-	16,600	-
Other Activities	1,132	-	-	1,132	-
Interest	118	-	-	118	-
Gift Aid	1,225	-	-	1,225	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,515	-	-	69,515	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,515	-	-	69,515	-

A3 Payments

Insurance	871	-	-	871	-
Registration FA/Leagues Affiliation	1,947	-	-	1,947	-
Pitch Hire	17,480	-	-	17,480	-
Admin / Stationery	710	-	-	710	-
Kits & Equipment	14,980	-	-	14,980	-

Printing & Signage	2,387	-	-	2,387	-
DBS Checks & FA Courses	875	-	-	875	-
Van Hire	670	-	-	670	-
FA & League Fines	1,550	-	-	1,550	-
Charity Event (Hotels) -Bike Ride	2,452	-	-	2,452	-
Charity Event (Expenses) Food & water	1,321	-	-	1,321	-
Charity Event Equipment	2,608	-	-	2,608	-
Match Referees	680	-	-	680	-
Charity Flights (Football Tournament)	2,908	-	-	2,908	-
Specialist Coaching (Goalkeeping)	795	-	-	795	-
Trophies	2,595	-	-	2,595	-
Sub total	54,829	-	-	54,829	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	54,829	-	-	54,829	-
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Net of receipts/(payments)	14,687	-	-	14,687	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,687	-	-	14,687	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		15,868	-	-
		-	-	-

	-	-	-
Total cash funds	15,868	-	-
(agree balances with receipts and payments account (s))	Agreement Error	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

Details

		-	-
		-	-
		-	-
		-	-
		-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Details

		-	-
Laptop		296	-
		-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A Maravia	Ahmed Maravia	1/6/2023
S Seedat	Sazid Seedat	1/6/2023