



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date Apr-22	To	Period end date Mar-23
------------------------	-----------------------------	----	---------------------------

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	44,444	-	-	44,444	-
Donations	10,200	-	-	10,200	-
Sponsorships	19,100	-	-	19,100	-
Other Activities	7,410	-	-	7,410	-
Interest	193	-	-	193	-
Gift Aid	6,048	-	-	6,048	-
PayPal Donations	22,291	-	-	22,291	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,686	-	-	109,686	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,686	-	-	109,686	-
A3 Payments					
Insurance	975	-	-	975	-
Registration FA/ League Affiliation	2,200	-	-	2,200	-
Pitch Hire	14,420	-	-	14,420	-
County FA / League Fines	1,705	-	-	1,705	-
Admin Stationery	4,032	-	-	4,032	-
Kits & Equipment	16,652	-	-	16,652	-
Printing & Signage	2,799	-	-	2,799	-
Venue Hire - Presentation	3,844	-	-	3,844	-
Presentation	4,045	-	-	4,045	-
DBS Checks & FA Coaching Courses	1,205	-	-	1,205	-
Trophies	4,691	-	-	4,691	-
External Coaching Sessions (Coach)	245	-	-	245	-
Match Officials & Referees	3,014	-	-	3,014	-
Charity Event Flights	2,750	-	-	2,750	-
Charity Event Hotels	5,650	-	-	5,650	-
Money Exchange	34,000	-	-	34,000	-
Fedex Payment - Parcels	4,000	-	-	4,000	-
Mental Health Donation	18,972	-	-	18,972	-
Sub total	125,199	-	-	125,199	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125,199	-	-	125,199	-
Net of receipts/(payments)	- 15,513	-	-	- 15,513	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 15,513	-	-	- 15,513	-

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		397	-	-
		-	-	-
		-	-	-
	Total cash funds	397	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	