



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
Apr-23

To

Period end date  
Mar-24

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Memberships	32,538	-	-	32,538	-
Donations	850	-	-	850	-
Sponsorships	9,800	-	-	9,800	-
Other Activities/Events	1,800	-	-	1,800	-
Interest	188	-	-	188	-
Gift Aid	6,320	-	-	6,320	-
Presentation	6,100	-	-	6,100	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	57,596	-	-	57,596	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	57,596	-	-	57,596	-
<b>A3 Payments</b>					
Registration FA/League Affiliation	3,025	-	-	3,025	-
Insurance	1,263	-	-	1,263	-
Pitch Hire	17,565	-	-	17,565	-
County FA/League Fines	1,688	-	-	1,688	-
Admin Stationery	818	-	-	818	-
Kits & Equipment	10,883	-	-	10,883	-
DBS Checks	660	-	-	660	-
Coaching Courses	570	-	-	570	-
External Coaching Sessions	325	-	-	325	-
Referees/Match Officials	4,799	-	-	4,799	-
Garage Hire	195	-	-	195	-
Trophies	4,707	-	-	4,707	-
CFA Refund	332	-	-	332	-
Interest Payment	188	-	-	188	-
Design, Printing & Signage	1,675	-	-	1,675	-
Presentation Events	7,780	-	-	7,780	-
<b>Sub total</b>	56,473	-	-	56,473	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	56,473	-	-	56,473	-
<b>Net of receipts/(payments)</b>	1,123	-	-	1,123	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	1,123	-	-	1,123	-

## 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 £
<b>B1 Cash funds</b>	Balance Brought Forward to 24/25	1,123	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,123	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	1/27/2025	
	S Seedat	Sazid Seedat	1/30/2025	