

Danson Sports Limited

England & Wales · Charity number 1151635

Details

Other names	DANSON SPORTS FC LIMITED, DANSON SPORTS FC
Status	Registered
Legal form	Charitable company
Company number	07953782
Registered	2013-04-12
Register	View on the Charity Commission register

Contact

Address	Danson Sports FC Ltd Mayplace Sports Field Perry Street Crayford Dartford DA1 4RB
Phone	07377996714
Email	steve.rayner@dansonsports.com
Website	www.dansonsports.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF PERSONS IN THE LONDON BOROUGH OF BEXLEY AND SURROUNDING AREAS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE OR SOCIAL CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: PROVISION OF SPORTS CLUBS AND SPORTS FACILITIES FOR YOUNG PEOPLE & THE WIDER COMMUNITY FOR PHYSICAL AND MENTAL ACTIVITIES TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND/OR LEISURE TIME OCCUPATION FOR THE BENEFIT OF PERSONS IN THE LONDONBOROUGH OF BEXLEY AND SURROUNDING AREAS, WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Bexley
- Greenwich
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£424,389	£441,259	-	-
2024-04-30	£415,152	£398,422	-	-
2023-04-30	£399,008	£388,053	-	-
2022-04-30	£507,463	£503,255	£131,935	9
2021-04-30	£303,827	£353,922	-	-

Trustees

Name	Role	Appointed
STEPHEN RAYNER	Chair	2021-09-02
DAVID KELLY		2013-02-01
Lorraine Rayner		2021-09-02
TONI HOOTON		2013-02-01

Danson Sports Limited

England & Wales - Charity number 1151635

Accounts

Danson Sports Limited
Report and Financial Statements
For the year ended 30 April 2025

Income and Expenditure Account

Total Income	£424,389
Total Expenditure	£441,259
Net Income / (Expenditure)	-£16,870

Balance Sheet

Tangible Fixed Assets	£166,097
Current Assets	£7,960
Creditors: amounts falling due within one year	£40,329
Net Current Assets	-£32,369
Total Assets less Current Liabilities	£133,728
Creditors: amounts falling due after more than one year	£10,396
Net Assets	£123,332

Capital and Reserves

Unrestricted Funds	£97,300
Restricted Funds	£12,800
Total Funds	£110,100

Approval

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13/01/2026 and are signed on its behalf by:
Stephen Rayner Director/Trustee

Director / Trustee

Company Registration Number: 07953782

Danson Sports Limited

England & Wales - Charity number 1151635

Accounts

Company Number: 07953782

Charity Number: 1151635

Danson Sports Limited

Report & Accounts

30 April 2024

Danson Sports Limited

Registered Office/Club Facilities: Mayplace Sports Ground, Perry Street, Crayford, Kent, DA1 4RB.

Danson Sports Limited

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Danson Sports Limited

Legal and Administrative Information

Constitution

Danson Sports Limited (previously Danson Sports FC Limited) is a company Limited by Guarantee and a Registered Charity governed by its Memorandum and Articles of Association. Company Number 7953782. Charity Number 1151635.

Directors and Trustees

The Directors of the Charitable Company ("The Charity") are its Trustees for the purpose of Charity Law.

Directors/Trustees	Mr Stephen Wicks	(Chairman)
	Mr David Kelly	(Vice-Chair)
	Mrs Toni Hooton	(Treasurer)
	Mrs Lorraine Rayner	(Welfare Officer)
	Mr Stephen Rayner	(Secretary)

Secretary	Mr Stephen Rayner
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Registered Office	Mayplace Sports Ground Perry Street Kent DA1 4RB
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Bankers	Barclays Bank PLC 6 Market Place Bexleyheath Kent DA6 7DY
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Danson Sports Limited

Directors/Trustees Reports

For the Accounting Period ending 30th April 2024

The Directors/Trustees present their Report and Accounts of the Company for the year ended 30th April 2024. The Members have adopted the provisions of the Charities Act 2006, the Companies Act 2006, the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities accounts and reports regulations 2008 in preparing the Annual Report and Financial Statements of the Charity. The information set out on page 1 forms part of this Report.

Governing Document

Danson Sports Limited was incorporated on the 17th February 2012 under the Companies Act 2006 as a Private Company Limited by Guarantee. On the 12th April 2013 Danson Sports FC Limited obtained Charity Status. The Company's Memorandum of Association establishes the objects and powers of the Charity and it is governed under its Articles of Association. On the 10th September 2021 The Company and Charity changed its incorporated name to Danson Sports Limited.

Appointments of Directors/Trustees

A new Director/Trustee may be appointed by a majority of the existing Directors/Trustees.

Directors/Trustees

The following persons served as Directors/Trustees during the Accounting Period to 30th April 2024

Mr David Kelly

Mrs Toni Hooton

Mrs Lorraine Rayner

Mr Stephen Rayner

Mr Stephen Wicks

Objects of the Charity

The Directors/Trustees have in setting the objectives and planning the activities given full consideration to the Charity Commissions guidance on Public Benefit.

The Charity's objective is to provide affordable sports and recreational facilities to the local communities and to provide those who come from deprived backgrounds the same opportunities.

Structure

The Board (Trustees/Directors) is currently made up of 5 members who meet on a quarterly basis to discuss and minute the strategies, policies and general direction of the Charity. The Board also uses this time to discuss, minute and review finances and other related business matters that may arise.

Statement of the Directors/Trustees Responsibilities

The Directors/Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for the accounting period ended 30th April 2024 in accordance with section 144(2) of the Charities Act 2011 and with section 476 of the Companies Act 2006.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Small Company Provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

This Report was approved by the board on 27th January 2025.

Stephen Rayner

Director/ Trustee (Secretary)

Danson Sports Limited

Approval statement

For the Accounting Period ending 30th April 2024

We approve these accounts which comprise of a Receipt and Payment Account, Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

These Accounts were approved by the board on 27th January 2025.

Stephen Rayner
Director/Trustee (Secretary)

Treasurers' report on the unaudited accounts to Danson Sports Limited

You have approved the Accounts for the year ended 30th April 2024 which comprise of a receipts and payments Account, Balance Sheet and related notes. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records, information and explanations the club have recorded from 1st May 2023 – 30th April 2024.

This Report was approved by the board on 27th January 2025.

Toni Hooton
Director/Trustee (Treasurer)

David Kelly
Director/Trustee (Vice Chair)

Danson Sports Limited

Income and Expenditure Account

For the period from 1st May 2023 to 30th April 2024

	Notes	2024 £	2023 £
Income	2	415,151	399,008
Expenditure		(398,421)	(388,053)
Net Income		16,730	10,955
Net Income on Ordinary Activities before Taxation		16,730	10,955
Tax on Profit on Ordinary Activities	3	-	-
Retained Net Income for the Period		<u>16,730</u>	<u>10,955</u>

Danson Sports Limited

Balance Sheet

As at 30th April 2024

	Notes	£	2024 £	£	2023 £
Fixed Assets					
Tangible fixed Assets	4		<u>153,254</u>		<u>151,063</u>
			153,254		151,063
Current Assets					
Debtors	5	4,295		-	
Stock	5	7,990		9,845	
Cash in bank and in hand	10	<u>16,730</u>		<u>9,765</u>	
		29,015		19,610	
Creditors: Amounts falling due within one year	6	(14,449)		(19,370)	
Net current assets			14,566		240
Total assets less current liabilities			167,820		151,303
Creditors: Amounts falling due after more than one year	7		(27,618)		(24,333)
Net Assets			<u>140,202</u>		<u>126,970</u>
Capital and reserves					
Accumulated Fund	8		29,422		18,467
Accumulated funds			<u>16,730</u>		<u>10,955</u>
			<u>46,152</u>		<u>29,422</u>

Danson Sports Limited

Notes to the Accounts

For the period from 1st May 2023 to 30th April 2024

1. Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) on the basis of the receipts and payments recorded in the clubs accounting records during the accounting period 1st May 2023 – 30th April 2024.

Income

Income is represented by the value of all monies received for the period for services to members including donations, sponsorship and income from other activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Equipment	25% Reducing Balance
Football Equipment	25% Reducing Balance

Long Term Lease

Legal cost incurred for the period up to to 30th April 2014 was £5,620 in regard to the company's 25 year lease; this amount is depreciated over the course of the lease by £235 per year.

2. Income	2024 £	2023 £
Sponsorship, Donations & Fundraising	16,579	10,079
Catering Sales	35,750	12,000
Facility Hire	22,589	24,281
Other Income	2,176	10,045
Credits	-	-
Revenue Grant	12,800	0
Membership Income*	325,258	342,603
	415,152	399,008

* Membership income includes gift aid claims

3. Taxation

The Directors/Trustees are of the opinion that the company/charity is a non-profit-making organisation. No UK Corporation Tax Liability will arise on the company's retained net income for the period.

Danson Sports Limited

Notes to the Accounts - For the period from 1st May 2023 to 30th April 2024

4. Tangible Fixed assets

		Land and Buildings	Fixtures and Equipment	Football Equipment	Total
		£	£	£	£
Cost	Additions	0	9,500	9,000	18,500
	Disposals	0	0	0	0
	At 30th April 2023	60,408	87,992	29,166	177,566
	Additions	0	27,255	3,765	31,020
	Disposals	0	0	0	0
	At 30th April 2024	60,408	115,247	32,931	208,586
Depreciation	Charge for the Period	3,335	7,013	2,816	13,164
	At 30th April 2023	16,674	69,563	29,080	115,317
	Charge for the Period	4,169	17,390	7,270	28,829
	At 30th April 2024	20,843	114,208	40,115	175,166
Net book value	At 30 th April 2023	43,734	80,979	26,350	151,063
	At 30 th April 2024	39,565	90,844	22,845	153,254

5. Debtors	2024	2023
	£	£
Other Debtors	4,295	-
Stock	<u>7,990</u>	<u>9,845</u>
	<u>12,285</u>	<u>9,845</u>
6. Creditors: Amounts falling due within one year	2024	2023
	£	£
Loans from Directors	-	-
VAT Account	-	-
Finance Agreement	3,669	8,182
Other Creditors	10,780	11,188
	<u>14,449</u>	<u>19,370</u>
7. Creditors: Amounts falling due after one year	2024	2023
	£	£
Finance Agreement	14,065	0
Other Creditors	13,553	24,333
	<u>27,618</u>	<u>24,333</u>
8. Accumulated Fund	2024	2023
	£	£
Net Income for the period	<u>16,730</u>	<u>10,955</u>

9. Balance sheet events

The Company entered into a long lease of 25 years with the London Borough of Bexley in respect of Land and Buildings known as Mayplace Sports Ground, Perry Street, Crayford, Kent on the 15th June 2013 at an annual rent of £10,000, The rent was reviewed in 2018 under the terms of the lease and the annual rent is currently £11,274.

10. 3G Sinking Fund

The Company is obliged to maintain a sinking fund at a rate of £25,000pa, commencing June 2017, for the future repair/replacement of the 3g facility.

During 2022-23 the fund was not topped up due to the current financial climate and the costs of electricity and pent on repairs and topping up sand and rubber etc.

During 2023-24 the fund was only topped up by £2000 due to the continuous financial climate and the high costs of utilities.

Accounting Period	In	Out	Total	Bal
2022-23	0	(21,800)	(21,800)	19,848
2023-24	2000	(0)	2000	21,848

Danson Sports Limited

Detailed Profit and Loss account

For the period from 1st May 2023 to 30th April 2024

	2024	2023
	£	£
Income	415,152	399,008
Playing Expenses	(119,220)	(144,563)
General Administrative Expenses	(279,202)	(243,490)
Retained Income for the Period	<u>16,730</u>	<u>10,955</u>
See page 10 for further details		

Danson Sports Limited

Detailed Profit & Loss Account

For the period from 1st May 2023 to 30th April 2024

	2024 £	2023 £
Income		
Sponsorship, Donations & Fundraising	16,579	10,079
Catering	35,750	12,000
Facility Hire	22,589	24,281
Other Income	2,176	10,045
Credits	-	-
Revenue Grant	12,800	-
Membership Income*	325,258	342,603
	415,152	399,008
Playing Expenses		
Catering and Presentations	23,331	38,641
Coaching Fees	10,319	7,615
Kit and Equipment	39,054	43,567
Facilities & Pitch Hire	3,280	2,471
FA & League Fees, Costs & Fines	14,495	14,367
Depreciation	28,829	13,164
Referee/Officials Fees	28,741	24,738
	148,049	144,563
General Expenses		
Stationary & Printing	-	100
Bank Charges& Interest	21,139	10,909
Repairs & Maintenance of Equipment & Facilities	62,542	57,224
Sundry Expenses	-	-
Donations	-	-
Accountancy & Legal Fees	1,935	3,340
Computer & Office Expenses	80	487
Club Utilities	50,060	43,873
Rent & Rates	15,572	19,248
Insurance	4,877	3,345
Staff Related Costs	112,217	104,964
	268,422	243,490
	416,471	388,053

Danson Sports Limited

England & Wales - Charity number 1151635

Accounts

Company Number: 07953782

Charity Number: 1151635

Danson Sports Limited

Report & Accounts

30 April 2023

Danson Sports Limited

Registered Office/Club Facilities: Mayplace Sports Ground, Perry Street, Crayford, Kent, DA1 4RB.

Danson Sports Limited

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Legal and Administrative Information

Constitution

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Directors and Trustees

The Directors of the Charitable Company ("The Charity") are its Trustees for the purpose of Charity Law.

Directors/Trustees	Mr Stephen Wicks	(Chairman)
	Mr David Kelly	(Vice-Chair)
	Mrs Toni Hooton	(Treasurer)
	Mrs Lorraine Rayner	(Welfare Officer)
	Mr Stephen Rayner	(Secretary)

Secretary	Mr Stephen Rayner
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Registered Office	Mayplace Sports Ground Perry Street Kent DA1 4RB
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Bankers	Barclays Bank PLC 6 Market Place Bexleyheath Kent DA6 7DY
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Danson Sports Limited

Directors/Trustees Reports

For the Accounting Period ending 30th April 2023

The Directors/Trustees present their Report and Accounts of the Company for the year ended 30th April 2023. The Members have adopted the provisions of the Charities Act 2006, the Companies Act 2006, the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities accounts and reports regulations 2008 in preparing the Annual Report and Financial Statements of the Charity. The information set out on page 1 forms part of this Report.

Governing Document

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Appointments of Directors/Trustees

A new Director/Trustee may be appointed by a majority of the existing Directors/Trustees.

Directors/Trustees

The following persons served as Directors/Trustees during the Accounting Period to 30th April 2023

Mr David Kelly

Mrs Toni Hooton

Mrs Lorraine Rayner

Mr Stephen Rayner

Mr Stephen Wicks

Objects of the Charity

The Directors/Trustees have in setting the objectives and planning the activities given full consideration to the Charity Commissions guidance on Public Benefit.

The Charity's objective is to provide affordable sports and recreational facilities to the local communities and to provide those who come from deprived backgrounds the same opportunities.

Structure

The Board (Trustees/Directors) is currently made up of 5 members who meet on a quarterly basis to discuss and minute the strategies, policies and general direction of the Charity. The Board also uses this time to discuss, minute and review finances and other related business matters that may arise.

Statement of the Directors/Trustees Responsibilities

The Directors/Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for the accounting period ended 30th April 2023 in accordance with section 144(2) of the Charities Act 2011 and with section 476 of the Companies Act 2006.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Small Company Provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

This Report was approved by the board on 5th January 2024.

Stephen Rayner

Director/ Trustee (Secretary)

Danson Sports Limited

Approval statement

For the Accounting Period ending 30th April 2023

We approve these accounts which comprise of a Receipt and Payment Account, Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

These Accounts were approved by the board on 5th January 2024.

Stephen Rayner
Director/Trustee (Secretary)

Treasurers' report on the unaudited accounts to Danson Sports Limited

You have approved the Accounts for the year ended 30th April 2023 which comprise of a receipts and payments Account, Balance Sheet and related notes. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records, information and explanations the club have recorded from 1st May 2022 – 30th April 2023.

This Report was approved by the board on 5th January 2024.

Toni Hooton
Director/Trustee (Treasurer)

David Kelly
Director/Trustee (Vice Chair)

Danson Sports Limited

Income and Expenditure Account

For the period from 1st May 2022 to 30th April 2023

	Notes	2023 £	2022 £
Income	2	399,008	507,463
Expenditure		(388,053)	(503,255)
Net Income		10,955	4,208
Net Income on Ordinary Activities before Taxation		10,955	4,208
Tax on Profit on Ordinary Activities	3	-	-
Retained Net Income for the Period		<u>10,955</u>	<u>4,208</u>

Danson Sports Limited

Balance Sheet

As at 30th April 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible fixed Assets	4		<u>151,063</u>		<u>106,413</u>
			151,063		106,413
Current Assets					
Debtors	5	0		0	
Stock	5	9,845		12,245	
Cash in bank and in hand	10	<u>9,765</u>		<u>58,559</u>	
		19,610		70,804	
Creditors: Amounts falling due within one year	6	(19,370)		(17,891)	
Net current assets			240		52,912
Total assets less current liabilities			151,303		159,325
Creditors: Amounts falling due after more than one year	7		(24,333)		(27,391)
Net Assets			<u>126,970</u>		<u>131,934</u>
Capital and reserves					
Accumulated Fund	8		18,467		14,259
Accumulated funds			<u>10,955</u>		<u>4,208</u>
			<u>29,422</u>		<u>18,467</u>

Danson Sports Limited

Notes to the Accounts

For the period from 1st May 2022 to 30th April 2023

1. Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) on the basis of the receipts and payments recorded in the clubs accounting records during the accounting period 1st May 2022 – 30th April 2023.

Income

Income is represented by the value of all monies received for the period for services to members including donations, sponsorship and income from other activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Equipment	25% Reducing Balance
Football Equipment	25% Reducing Balance

Long Term Lease

Legal cost incurred for the period up to to 30th April 2014 was £5,620 in regard to the company's 25 year lease; this amount is depreciated over the course of the lease by £235 per year.

2. Income	2023	2022
	£	£
Sponsorship, Donations & Fundraising	10,079	15,349
Catering Sales	12,000	111,617
Facility Hire	24,281	27,236
Other Income	10,045	10,418
Credits	-	-
Revenue Grant	0	45,982
Membership Income*	342,603	296,861
	399,008	507,463

* Membership income includes gift aid claims

3. Taxation

The Directors/Trustees are of the opinion that the company/charity is a non-profit-making organisation. No UK Corporation Tax Liability will arise on the company's retained net income for the period.

Danson Sports Limited

Notes to the Accounts - For the period from 1st May 2022 to 30th April 2023

4. Tangible Fixed assets

	Land and Buildings	Fixtures and Equipment	Football Equipment	Total
	£	£	£	£
Cost				
Additions	0	25,000	6,000	31,000
Disposals	0	0	0	0
At 30th April 2022	60,408	78,492	20,166	159,066
Additions	0	9,500	9,000	18,500
Disposals	0	0	0	0
At 30th April 2023	60,408	87,992	29,166	177,566
Depreciation				
Charge for the Period	3,222	5,610	2,253	11,085
At 30th April 2022	13,339	28,050	11,264	52,654
Charge for the Period	3,335	7,013	2,816	13,164
At 30th April 2023	16,674	69,563	29,080	115,317
Net book value				
At 30 th April 2022	47,069	50,442	8,902	106,413
At 30 th April 2023	43,734	80,979	26,350	151,063

5. Debtors	2023	2022
	£	£
Other Debtors	-	-
Stock	<u>9,845</u>	<u>12,245</u>
	<u>9,845</u>	<u>12,245</u>
6. Creditors: Amounts falling due within one year	2023	2022
	£	£
Loans from Directors	-	-
VAT Account	-	-
Finance Agreement	8,182	6,703
Other Creditors	11,188	11,188
	<u>19,370</u>	<u>17,891</u>
7. Creditors: Amounts falling due after one year	2023	2022
	£	£
Finance Agreement	0	246
Other Creditors	24,333	27,145
	<u>24,333</u>	<u>27,391</u>
8. Accumulated Fund	2023	2022
	£	£
Net Income for the period	<u>10,955</u>	<u>4,208</u>

9. Balance sheet events

The Company entered into a long lease of 25 years with the London Borough of Bexley in respect of Land and Buildings known as Mayplace Sports Ground, Perry Street, Crayford, Kent on the 15th June 2013 at an annual rent of £10,000, The rent was reviewed in 2018 under the terms of the lease and the annual rent is currently £11,274.

10. 3G Sinking Fund

The Company is obliged to maintain a sinking fund at a rate of £25,000pa, commencing June 2017, for the future repair/replacement of the 3g facility.

During 2017-18 £801.09 was applied to the replacement of damaged fencing at the 3g compound.
During 2018-19 £8350.80 was applied to the re-crumbing of the carpet.
During 2019-20 the fund was not fully topped up due to income curtailed by C19 enforced closure.
During 2020-21 the fund was not fully topped up due to C19 closures over a high amount of this period with income severely affected.
During 2021-22 the fund was not topped up due to income curtailed by C19.
During 2022-23 the fund was not topped up due to the current financial climate and the costs of electricity and we also spent on repairs and topping up sand and rubber etc

In	Out	Total	Bal
25,000	(801)	24,199	
25,000	(8,351)	16,649	40,848
10,000	(0)	10,000	50,848
8,034	(1,734)	6,300	57,148
0	(15,500)	(15,500)	41,648
0	(21,800)	(21,800)	19,848

Danson Sports Limited

Detailed Profit and Loss account

For the period from 1st May 2022 to 30th April 2023

	2023	2022
	£	£
Income	399,008	507,463
Playing Expenses	(144,563)	(210,164)
General Administrative Expenses	(243,490)	(293,091)
Retained Income for the Period	<u>10,955</u>	<u>4,208</u>
See page 10 for further details		

Danson Sports Limited

Detailed Profit & Loss Account

For the period from 1st May 2022 to 30th April 2023

	2023 £	2022 £
Income		
Sponsorship, Donations & Fundraising	10,079	15,349
Catering	12,000	111,617
Facility Hire	24,281	27,236
Other Income	10,045	10,418
Credits	-	-
Revenue Grant	0	45,982
Membership Income*	342,603	296,861
	399,008	507,463
Playing Expenses		
Catering and Presentations	38,641	68,471
Coaching Fees	7,615	6,504
Kit and Equipment	43,567	83,271
Facilities & Pitch Hire	2,471	2,005
FA & League Fees, Costs & Fines	14,367	16,328
Depreciation	13,164	11,085
Referee/Officials Fees	24,738	22,500
	144,563	210,164
General Expenses		
Stationary & Printing	100	303
Bank Charges& Interest	10,909	6,078
Repairs & Maintenance of Equipment & Facilities	57,224	75,102
Sundry Expenses	-	-
Donations	-	-
Accountancy & Legal Fees	3,340	5,045
Computer & Office Expenses	487	1,074
Club Utilities	43,873	29,715
Rent & Rates	19,248	13,748
Insurance	3,345	3,549
Staff Related Costs	104,964	158,477
	243,490	293,091
	388,053	503,255

Danson Sports Limited

England & Wales - Charity number 1151635

Accounts

Company Number: 07953782

Charity Number: 1151635

Danson Sports Limited

Report & Accounts

30 April 2022

Danson Sports Limited

Registered Office/Club Facilities: Mayplace Sports Ground, Perry Street, Crayford, Kent, DA1 4RB.

Danson Sports Limited

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Danson Sports Limited

Legal and Administrative Information

Constitution

Danson Sports Limited (previously Danson Sports FC Limited) is a company Limited by Guarantee and a Registered Charity governed by its Memorandum and Articles of Association. Company Number 7953782. Charity Number 1151635.

Directors and Trustees

The Directors of the Charitable Company ("The Charity") are its Trustees for the purpose of Charity Law.

Directors/Trustees	Mr Stephen Wicks	(Chairman)
	Mr David Kelly	(Vice-Chair)
	Mrs Toni Hooton	(Treasurer)
	Mrs Lorraine Rayner	(Welfare Officer)
	Mr Stephen Rayner	(Secretary)

Secretary	Mr Stephen Rayner
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Registered Office	Mayplace Sports Ground Perry Street Kent DA1 4RB
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Bankers	Barclays Bank PLC 6 Market Place Bexleyheath Kent DA6 7DY
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Danson Sports Limited

Directors/Trustees Reports

For the Accounting Period ending 30th April 2022

The Directors/Trustees present their Report and Accounts of the Company for the year ended 30th April 2022. The Members have adopted the provisions of the Charities Act 2006, the Companies Act 2006, the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities accounts and reports regulations 2008 in preparing the Annual Report and Financial Statements of the Charity. The information set out on page 1 forms part of this Report.

Governing Document

Danson Sports Limited was incorporated on the 17th February 2012 under the Companies Act 2006 as a Private Company Limited by Guarantee. On the 12th April 2013 Danson Sports FC Limited obtained Charity Status. The Company's Memorandum of Association establishes the objects and powers of the Charity and it is governed under its Articles of Association. On the 10th September 2021 The Company and Charity changed its incorporated name to Danson Sports Limited.

Appointments of Directors/Trustees

A new Director/Trustee may be appointed by a majority of the existing Directors/Trustees.

Directors/Trustees

The following persons served as Directors/Trustees during the Accounting Period to 30th April 2022

Mr David Kelly

Mrs Toni Hooton

Mrs Lorraine Rayner

Mr Stephen Rayner

Mr Stephen Wicks

Objects of the Charity

The Directors/Trustees have in setting the objectives and planning the activities given full consideration to the Charity Commissions guidance on Public Benefit.

The Charity's objective is to provide affordable sports and recreational facilities to the local communities and to provide those who come from deprived backgrounds the same opportunities.

Structure

The Board (Trustees/Directors) is currently made up of 7 members who meet on a quarterly basis to discuss and minute the strategies, policies and general direction of the Charity. The Board also uses this time to discuss, minute and review finances and other related business matters that may arise.

Statement of the Directors/Trustees Responsibilities

The Directors/Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for the accounting period ended 30th April 2022 in accordance with section 144(2) of the Charities Act 2011 and with section 476 of the Companies Act 2006.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Small Company Provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

This Report was approved by the board on 10th January 2023.

Stephen Rayner

Director/ Trustee (Secretary)

Danson Sports Limited

Approval statement

For the Accounting Period ending 30th April 2022

We approve these accounts which comprise of a Receipt and Payment Account, Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

These Accounts were approved by the board on 10th January 2023.

Stephen Rayner

Director/Trustee (Secretary)

Treasurers' report on the unaudited accounts to Danson Sports Limited

You have approved the Accounts for the year ended 30th April 2022 which comprise of a receipts and payments Account, Balance Sheet and related notes. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records, information and explanations the club have recorded from 1st May 2021 – 30th April 2022.

This Report was approved by the board on 10th January 2023.

Toni Hooton

Director/Trustee (Treasurer)

David Kelly

Director/Trustee (Vice Chair)

Danson Sports Limited

Income and Expenditure Account

For the period from 1st May 2020 to 30th April 2022

	Notes	2022 £	2021 £
Income	2	507,463	303,827
Expenditure		(503,255)	(353,922)
Net Income		4,208	(50,095)
Net Income on Ordinary Activities before Taxation		4,208	(50,095)
Tax on Profit on Ordinary Activities	3	-	-
Retained Net Income for the Period		<u>4,208</u>	<u>(50,095)</u>

Danson Sports Limited

Balance Sheet

As at 30th April 2022

	Notes	£	2022 £	£	2021 £
Fixed Assets					
Tangible fixed Assets	4		<u>106,413</u>		<u>86,498</u>
			106,413		86,498
Current Assets					
Debtors	5	0		0	
Stock	5	12,245		6,245	
Cash in bank and in hand	10	<u>58,559</u>		<u>78,239</u>	
		70,804		84,484	
Creditors: Amounts falling due within one year	6	(17,891)		(14,905)	
Net current assets			52,912		69,579
Total assets less current liabilities			159,325		156,077
Creditors: Amounts falling due after more than one year	7		(27,391)		(63,539)
Net Assets			<u>131,934</u>		<u>92,538</u>
Capital and reserves					
Accumulated Fund	8		14,259		114,449
Accumulated funds			<u>4,208</u>		<u>(50,095)</u>
			<u>18,467</u>		<u>64,354</u>

Danson Sports Limited

Notes to the Accounts

For the period from 1st May 2021 to 30th April 2022

1. Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) on the basis of the receipts and payments recorded in the clubs accounting records during the accounting period 1st May 2021 – 30th April 2022.

Income

Income is represented by the value of all monies received for the period for services to members including donations, sponsorship and income from other activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Equipment	25% Reducing Balance
Football Equipment	25% Reducing Balance

Long Term Lease

Legal cost incurred for the period up to to 30th April 2014 was £5,620 in regard to the company's 25 year lease; this amount is depreciated over the course of the lease by £235 per year.

2. Income	2022 £	2021 £
Sponsorship, Donations & Fundraising	15,349	8,363
Catering Sales	111,617	24,108
Facility Hire	27,236	10,524
Other Income	10,418	-
Credits	-	-
Revenue Grant	45,982	88,161
Membership Income*	296,861	172,672
	507,463	303,828

* Membership income includes gift aid claims

3. Taxation

The Directors/Trustees are of the opinion that the company/charity is a non-profit-making organisation. No UK Corporation Tax Liability will arise on the company's retained net income for the period.

Danson Sports Limited

Notes to the Accounts - For the period from 1st May 2021 to 30th April 2022

4. Tangible Fixed assets

		Land and Buildings	Fixtures and Equipment	Football Equipment	Total
		£	£	£	£
Cost					
	At 30th April 2020	60,408	47,492	10,866	118,766
	Additions	0	6,00	3,300	9,300
	Disposals	0	0	0	0
	At 30th April 2021	60,408	53,492	14,166	128,066
	Additions	0	25,000	6,000	31,000
	Disposals	0	0	0	0
	At 30th April 2022	60,408	78,492	20,166	159,066
Depreciation					
	At 30th April 2020	6,895	17,952	7,209	32,057
	Charge for the Period	3,222	4,488	1,802	9,512
	At 30th April 2021	10,117	22,440	9,011	41,569
	Charge for the Period	3,222	5,610	2,253	11,085
	At 30th April 2022	13,339	28,050	11,264	52,654
Net book value					
	At 30 th April 2020	53,513	29,540	3,656	86,710
	At 30 th April 2021	50,291	31,052	5,154	86,498
	At 30 th April 2022	47,069	50,442	8,902	106,413

5. Debtors	2022	2021
	£	£
Other Debtors	-	-
Stock	<u>12,245</u>	<u>6,245</u>
	<u>12,245</u>	<u>6,245</u>
6. Creditors: Amounts falling due within one year	2022	2021
	£	£
Loans from Directors	-	-
VAT Account	-	-
Finance Agreement	6,703	9,289
Other Creditors	11,188	5,616
	<u>17,891</u>	<u>14,905</u>
7. Creditors: Amounts falling due after one year	2022	2021
	£	£
Finance Agreement	246	13,094
Other Creditors	27,145	50,445
	<u>27,391</u>	<u>63,539</u>
8. Accumulated Fund	2022	2021
	£	£
Net Income for the period	<u>4,208</u>	<u>(50,095)</u>

9. Balance sheet events

The Company entered into a long lease of 25 years with the London Borough of Bexley in respect of Land and Buildings known as Mayplace Sports Ground, Perry Street, Crayford, Kent on the 15th June 2013 at an annual rent of £10,000, The rent was reviewed in 2018 under the terms of the lease and the annual rent is currently £11,274.

10. 3G Sinking Fund

The Company is obliged to maintain a sinking fund at a rate of £25,000pa, commencing June 2017, for the future repair/replacement of the 3g facility.

During 2017-18 £801.09 was applied to the replacement of damaged fencing at the 3g compound

During 2018-19 £8350.80 was applied to the re-crumbing of the carpet

During 2019-20 the fund was not fully topped up due to income curtailed by C19 enforced closure

During 2020-21 the fund was not fully topped up due to C19 closures over a high amount of this period with income severely affected

During 2021-22 the fund was not topped up due to income curtailed by C19

In	Out	Total	Bal
25,000	(801)	24,199	
25,000	(8,351)	16,649	40,848
10,000	(0)	10,000	50,848
8,034	(1,734)	6,300	57,148
0	(15,500)	(15,500)	41,648

Danson Sports Limited

Detailed Profit and Loss account

For the period from 1st May 2021 to 30th April 2022

	2022	2021
	£	£
Income	507,463	303,827
Playing Expenses	(210,164)	(103,091)
General Administrative Expenses	(293,091)	(353,922)
Retained Income for the Period	<u>4,208</u>	<u>(50,095)</u>

See page 10 for further details

Danson Sports Limited

Detailed Profit & Loss Account

For the period from 1st May 2021 to 30th April 2022

	2022 £	2021 £
Income		
Sponsorship, Donations & Fundraising	15,349	8,363
Catering Sales	111,617	24,108
Facility Hire	27,236	10,524
Other Income	10,418	-
Credits	-	-
Revenue Grant	45,982	88,161
Membership Income*	296,861	172,672
	507,463	303,828
Playing Expenses		
Catering and Presentations	68,471	20,063
Coaching Fees	6,504	1,905
Kit and Equipment	83,271	61,307
Facilities & Pitch Hire	2,005	-
FA & League Fees, Costs & Fines	16,328	2,819
Depreciation	11,085	9,512
Referee/Officials Fees	22,500	7,485
	210,164	103,091
General Expenses		
Stationary & Printing	303	630
Bank Charges& Interest	6,078	5,615
Repairs & Maintenance of Equipment & Facilities	75,102	63,867
Sundry Expenses	-	-
Donations	-	-
Accountancy & Legal Fees	5,045	4,814
Computer & Office Expenses	1,074	4,619
Club Utilities	29,715	11,689
Stock Lost (Due to Covid 19)	-	6,245
Rent & Rates	13,748	12,032
Insurance	3,549	3,454
Staff Related Costs	158,477	137,866
	293,091	229,409
	503,255	353,922

Danson Sports Limited

England & Wales - Charity number 1151635

Accounts

Company Number: 07953782

Charity Number: 1151635

Danson Sports Football Club Limited

Report & Accounts

30 April 2021

Danson Sports FC Limited

Registered Office/Club Facilities: Mayplace Sports Ground, Perry Street, Crayford, Kent, DA1 4RB.

Danson Sports Football Club Limited

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Danson Sports FC Limited

Legal and Administrative Information

Constitution

Danson Sports FC Limited is a company Limited by Guarantee and a Registered Charity governed by its Memorandum and Articles of Association. Company Number 7953782. Charity Number 1151635.

Directors and Trustees

The Directors of the Charitable Company ("The Charity") are its Trustees for the purpose of Charity Law.

Directors/Trustees	Mr Stephen Wicks	(Chairman)
	Mr David Kelly	(Vice-Chair)
	Mr Ronald Box	
	Mrs Toni Hooton	(Treasurer)
	Mrs Barbara Box	
	Mrs Lorraine Rayner	(Welfare Officer)
	Mr Stephen Rayner	(Secretary)

Secretary	Mr Stephen Rayner
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Registered Office	Mayplace Sports Ground Perry Street Kent DA1 4RB
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Bankers	Barclays Bank PLC 6 Market Place Bexleyheath Kent DA6 7DY
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Danson Sports FC Limited

Directors/Trustees Reports

For the Accounting Period ending 30th April 2021

The Directors/Trustees present their Report and Accounts of the Company for the year ended 30th April 2021. The Members have adopted the provisions of the Charities Act 2006, the Companies Act 2006, the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities accounts and reports regulations 2008 in preparing the Annual Report and Financial Statements of the Charity. The information set out on page 1 forms part of this Report.

Governing Document

Danson Sports FC Limited was incorporated on the 17th February 2012 under the Companies Act 2006 as a Private Company Limited by Guarantee. On the 12th April 2013 Danson Sports FC Limited obtained Charity Status. The Company's Memorandum of Association establishes the objects and powers of the Charity and it is governed under its Articles of Association.

Appointments of Directors/Trustees

A new Director/Trustee may be appointed by a majority of the existing Directors/Trustees.

Directors/Trustees

The following persons served as Directors/Trustees during the Accounting Period to 30th April 2021

Mr David Kelly

Mr Ronald Box

Mrs Toni Hooton

Mrs Barbara Box

Mrs Lorraine Rayner

Mr Stephen Rayner

Mr Stephen Wicks

Objects of the Charity

The Directors/Trustees have in setting the objectives and planning the activities given full consideration to the Charity Commissions guidance on Public Benefit.

The Charity's objective is to provide affordable sports and recreational facilities to the local communities and to provide those who come from deprived backgrounds the same opportunities.

Structure

The Board (Trustees/Directors) is currently made up of 7 members who meet on a quarterly basis to discuss and minute the strategies, policies and general direction of the Charity. The Board also uses this time to discuss, minute and review finances and other related business matters that may arise.

Statement of the Directors/Trustees Responsibilities

The Directors/Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for the accounting period ended 30th April 2021 in accordance with section 144(2) of the Charities Act 2011 and with section 476 of the Companies Act 2006.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Small Company Provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

This Report was approved by the board on 4th February 2022.

Stephen Rayner
Director/ Trustee (Secretary)

Danson Sports FC Limited

Approval statement

For the Accounting Period ending 30th April 2021

We approve these accounts which comprise of a Receipt and Payment Account, Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

These Accounts were approved by the board on 4th February 2022.

Stephen Rayner
Director/Trustee (Secretary)

Treasurers' report on the unaudited accounts to Danson Sports Football Club

You have approved the Accounts for the year ended 30th April 2021 which comprise of a receipts and payments Account, Balance Sheet and related notes. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records, information and explanations the club have recorded from 1st May 2020 – 30th April 2021.

This Report was approved by the board on 4th February 2022.

Toni Hooton
Director/Trustee (Treasurer)

David Kelly
Director/Trustee (Vice Chair)

Danson Sports FC Limited

Income and Expenditure Account

For the period from 1st May 2020 to 30th April 2021

	Notes	2021 £	2020 £
Income	2	303,827	412,488
Expenditure		(353,922)	(401,044)
Net Income		(50,095)	11,444
Net Income on Ordinary Activities before Taxation		(50,095)	11,444
Tax on Profit on Ordinary Activities	3	-	-
Retained Net Income for the Period		<u>(50,095)</u>	<u>11,444</u>

Danson Sports FC Limited

Balance Sheet

As at 30th April 2021

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Tangible fixed Assets	4		<u>86,498</u>		<u>86,710</u>
			86,498		86,710
Current Assets					
Debtors	5	0		0	
Stock	5	6,245		4,419	
Cash in bank and in hand	10	<u>78,239</u>		<u>53,682</u>	
		84,484		58,101	
Creditors: Amounts falling due within one year	6	(14,905)		(15,187)	
Net current assets			69,579		42,913
Total assets less current liabilities			156,077		129,623
Creditors: Amounts falling due after more than one year	7		(63,539)		(15,174)
Net Assets			<u>92,538</u>		<u>114,449</u>
Capital and reserves					
Accumulated Fund	8		114,449		103,005
Accumulated funds			<u>(50,095)</u>		<u>11,444</u>
			<u>64,354</u>		<u>114,449</u>

Danson Sports FC Limited

Notes to the Accounts

For the period from 1st May 2020 to 30th April 2021

1. Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) on the basis of the receipts and payments recorded in the clubs accounting records during the accounting period 1st May 2020 – 30th April 2021.

Income

Income is represented by the value of all monies received for the period for services to members including donations, sponsorship and income from other activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Equipment	25% Reducing Balance
Football Equipment	25% Reducing Balance

Long Term Lease

Legal cost incurred for the period up to to 30th April 2014 was £5,620 in regard to the company's 25 year lease; this amount is depreciated over the course of the lease by £235 per year.

2. Income	2021 £	2020 £
Sponsorship, Donations & Fundraising	8,363	32,563
Catering Sales	24,108	76,630
Facility Hire	10,524	41,167
Other Income	-	80
Credits	-	-
Revenue Grant	88,161	40,066
Membership Income*	172,672	221,983
	303,828	412,88

* Membership income includes gift aid claims

3. Taxation

The Directors/Trustees are of the opinion that the company/charity is a non-profit-making organisation. No UK Corporation Tax Liability will arise on the company's retained net income for the period.

Danson Sports FC Limited

Notes to the Accounts - For the period from 1st May 2020 to 30th April 2021

4. Tangible Fixed assets

		Land and Buildings		Fixtures and Equipment		Football Equipment	Total
		£		£		£	£
Cost	At 1st March 2013	930	2,963	580		4,473	
	Additions	4,690	4,160	756		9,606	
	Disposals	0	0	0		0	
	At 30th April 2014	5,620	7,123	1,336		14,079	
	Additions	0	0	0		0	
	Disposals	0	0	0		0	
	At 30th April 2015	5,620	7,123	1,336		14,079	
	Additions	0	0	4,959		4,959	
	Disposals	0	0	0		0	
	At 30th April 2016	5,620	7,123	6,295		19,038	
	Additions	35,000	0	4,571		39,571	
	Disposals	0	0	0		0	
	At 30th April 2017	40,620	7,123	10,866		58,609	
	Additions	0	13,033	0		13,033	
	Disposals	0	0	0		0	
	At 30th April 2018	40,620	20,156	10,866		71,642	
	Additions	0	23,916	0		23,916	
	Disposals	0	0	0		0	
	At 30th April 2019	40,620	44,072	10,866		95,558	
	Additions	19,788	3,420	0		23,208	
	Disposals	0	0	0		0	
	At 30th April 2020	60,408	47,492	10,866		118,766	
	Additions	0	6,00	3,300		9,300	
	Disposals	0	0	0		0	
	At 30th April 2021	60,408	53,492	14,166		128,066	
Depreciation	At 1st March 2013	0	741	145		886	
	Charge for the Period	235	1,595	298		2,128	
	At 30th April 2014	235	2,336	443		3,014	
	Charge for the Period	235	1,197	223		1,655	
	At 30th April 2015	470	3,533	666		4,669	
	Charge for the Period	235	898	167		1,300	
	At 30th April 2016	705	4,430	834		5,969	
	Charge for the Period	235	673	1,365		2,273	
	At 30th April 2017	940	5,103	2,199		8,242	
	Charge for the Period	1,985	505	2,167		4,657	
	At 30th April 2018	2,925	5,608	4,366		12,899	
	Charge for the Period	1,985	3,637	1,625		7,247	
	At 30th April 2019	4,910	9,245	5,991		20,146	
	Charge for the Period	1,985	8,707	1,219		11,911	
	At 30th April 2020	6,895	17,952	7,209		32,057	
	Charge for the Period	3,222	4,488	1,802		9,512	
	At 30th April 2021	10,117	22,440	9,011		41,569	
Net book value	At 30 th April 2014	5,385	4,787	893		11,065	
	At 30 th April 2015	5,150	3,590	670		9,410	
	At 30 th April 2016	4,915	2,693	5,461		13,069	
	At 30 th April 2017	39,680	2,020	8,667		50,366	
	At 30 th April 2018	37,695	14,548	6,500		58,743	
	At 30 th April 2019	35,710	34,827	4,875		75,412	
	At 30 th April 2020	53,513	29,540	3,656		86,710	
	At 30 th April 2021	50,291	31,052	5,154		86,498	

5. Debtors	2021	2020
	£	£
Other Debtors	-	-
Stock	<u>6,245</u>	<u>4,419</u>
	<u>6,245</u>	<u>4,419</u>
6. Creditors: Amounts falling due within one year	2021	2020
	£	£
Loans from Directors	-	-
VAT Account	-	-
Finance Agreement	9,289	12,825
Other Creditors	5,616	2,362
	<u>14,905</u>	<u>15,187</u>
7. Creditors: Amounts falling due after one year	2021	2020
	£	£
Finance Agreement	13,094	15,174
Other Creditors	50,445	-
	<u>63,539</u>	<u>15,174</u>
8. Accumulated Fund	2021	2020
	£	£
Net Income for the period	<u>(50,095)</u>	<u>11,444</u>

9. Balance sheet events

The Company entered into a long lease of 25 years with the London Borough of Bexley in respect of Land and Buildings known as Mayplace Sports Ground, Perry Street, Crayford, Kent on the 15th June 2013 at an annual rent of £10,000, The rent was reviewed in 2018 under the terms of the lease and the annual rent is currently £11,274.

10. 3G Sinking Fund

The Company is obliged to maintain a sinking fund at a rate of £25,000pa, commencing June 2017, for the future repair/replacement of the 3g facility.

During 2017-18 £801.09 was applied to the replacement of damaged fencing at the 3g compound

During 2018-19 £8350.80 was applied to the re-crumbling of the carpet

During 2019-20 the fund was not fully topped up due to income curtailed by C19 enforced closure

During 2020-21 the fund was not fully topped up due to C19 closures over a high amount of this period with income severely affected

In	Out	Total	Bal
25,000	(801)	24,199	
25,000	(8,351)	16,649	40,848
10,000	(0)	10,000	50,848
8,034	(1,734)	6,300	57,148

Danson Sports FC Limited

Detailed Profit and Loss account

For the period from 1st May 2020 to 30th April 2021

	2021	2020
	£	£
Income	303,827	412,488
Playing Expenses	(103,091)	(171,635)
General Administrative Expenses	(353,922)	(229,409)
Retained Income for the Period	<u>(50,095)</u>	<u>11,444</u>

See page 10 for further details

Danson Sports FC Limited

Detailed Profit & Loss Account

For the period from 1st May 2020 to 30th April 2021

	2021 £	2020 £
Income		
Sponsorship, Donations & Fundraising	8,363	32,563
Catering Sales	24,108	76,630
Facility Hire	10,524	41,167
Other Income	-	80
Credits	-	-
Revenue Grant	88,161	40,066
Membership Income*	172,672	221,983
	303,828	412,488
Playing Expenses		
Vehicle, Travel and subsistence	-	-
Catering and Presentations	20,063	69,311
Coaching Fees	1,905	5,730
Kit and Equipment	61,307	47,843
Facilities & Pitch Hire	-	-
FA & League Fees, Costs & Fines	2,819	18,731
Depreciation	9,512	11,911
Referee/Officials Fees	7,485	18,109
	103,091	171,635
General Expenses		
Stationary & Printing	630	3,071
Bank Charges& Interest	5,615	1,665
Repairs & Maintenance of Equipment & Facilities	63,867	70,689
Sundry Expenses	-	-
Donations	-	-
Accountancy & Legal Fees	4,814	-
Computer & Office Expenses	4,619	196
Club Utilities	11,689	16,771
Stock Lost (Due to Covid 19)	6,245	5,260
Rent & Rates	12,032	17,082
Insurance	3,454	3,594
Staff Related Costs	137,866	111,082
	229,409	229,409
	353,922	401,044