

Name: Dormanstown Community Sport & Recreation Club**Profit & Loss****Date: 01/01/2021 - 31/12/2021****Turnover**

<i>Subs</i>	960.00
<i>Dog School</i>	108.00
<i>Hut</i>	0.00
<i>Tournaments</i>	0.00
<i>Donations</i>	3250.00
<i>Grants</i>	21150.00
<i>Westmorland Road</i>	0.00
<i>Other donations</i>	116.75
	25584.75

Direct Costs

<i>Purchases Hut</i>	0.00
<i>Purchases Kit</i>	0.00
<i>Tournaments</i>	0.00
<i>Registration Fees & Fines</i>	0.00
	0.00

Gross Profit**25,584.75****Expenses**

Training	0.00
Rent & Rates	2,804.00
Heat & Light	856.00
Cleaning	0.00
Fuel Expenses	0.00
Repairs & Renewals	97.15
Insurance	479.92
Accountancy Fees	600.00
Professional Fees	-63.70
Postage & Stationery	0.00
Sundry's	0.00
Donations	500.00

Westmorland Loan	0.00
<u>Less Cost of Expenses</u>	<u>5,273.37</u>
<u>Profit/Loss</u>	<u>20,311.38</u>

Dormanstown Community Sport & Recreation Club
Balance sheet year ended 31 December 2021

Fixed Assets

Fixtures and fittings	148922.5
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Current Assets

Vat due from hmrc	4732.93
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Cash at bank and in hand	2012.77
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Creditors : Amounts Falling Due Within one year	157.72
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NET CURRENT ASSETS (LIABILITIES)	6587.98
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TOTAL ASSETS LESS CURRENT LIABILITIES	155510.5
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MEMBERS FUNDS

Balance at 31 Decmber 2020	135199.1
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Income and Expenditure Account	20311.38
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TOTAL	155510.5
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