

FELLING MAGPIES YFC

Cash Flow Statement

Report Currency: Sterling

	Apr-22 to Mar-23	Apr-21 to Mar-22
Surplus from P&L	14,327	6,492
Adjust for the following non-cash items:		
Fixed Asset Depreciation	11,036	1,588
Net cash from operations	25,363	8,080

Purchase of Fixed Assets	(39,379)	
Reduction in cash	(14,016)	8,080

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-23	As At End of Mar-22
ASSETS		
Fixed Assets	33,107	4,764
Current Assets		
Stock		
Bank/Cash	15,581	29,597
Current Assets	<u>15,581</u>	<u>29,597</u>
Current Liabilities		
NET CURRENT ASSETS	15,581	29,597
NET TOTAL ASSETS	<u>48,688</u>	<u>34,361</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>48,688</u>	<u>34,361</u>
FUNDS EMPLOYED	<u>48,688</u>	<u>34,361</u>

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-22 to Mar-23	Apr-21 to Mar-22
INCOME		
Subs	72,848	65,501
Grants	19,310	11,810
Sponsorship/Donations	12,298	10,661
Other Income	4,243	4,704
Tuck Shop	(262)	
Fundraising & Collections		192
Gift Aid	10,840	6,498
Total Income	119,276	99,365

GROSS SURPLUS	119,276	99,365
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OVERHEADS		
Training/Pitch Fees	15,790	15,595
Containers	376	1,001
Non Attendance Fines	(256)	
Player/Team Fines	540	913
Referees Fees	8,335	8,679
Insurance	1,080	
Training & Coaching		3,010
Playing Kit	15,147	15,659
Equipment	4,255	1,839
Website	1,680	118
Repairs & Maintenance	25,069	32,326
Bin Collections	898	702
Events	1,000	
Trophies	6,678	2,004
Affiliation		510
League Fees	4,255	3,555
Tournaments	20	415
CRB's & Other Legal & Prof	3,126	2,230
Accountancy	100	100
Misc.	5,821	2,630
Total Overheads	93,914	91,285

DEPRECIATION		
Plant & Machinery	9,845	
Tools & Equipment	1,191	1,588
Total Depreciation	11,036	1,588

TOTAL OPERATING COSTS	104,949	92,873
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NET SURPLUS	14,327	6,492
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I&E Account Bt Fwd	34,361	27,869
I&E ACCOUNT	48,688	34,361