

Horrabridge Rangers Sports Association

Receipts and Payments Account

For the year ended 31st May 2022

	1st June 2021 to 31st May 2022	1st June 2020 to 31st May 2021
	£	£
Opening Balance		
TSB Bank Seniors	1,871.12	1,546.85
TSB Bank Juniors	5,728.96	6,283.93
TSB Project Fund	1,267.21	24.39
TSB Instant Access	4.08	3.96
Brought Forward	8,871.37	7,859.13
Receipts		
Subs & Fees	18,689.40	6,601.00
Sponsorships	1,840.00	2,473.39
Donations	4,071.88	2,490.00
Grants	21,315.00	6,353.00
Fundraising	735.00	670.00
Fines	541.00	-
Canteen	750.00	-
100 Club	-	12.00
Interest	11.14	0.53
Miscellaneous	15.00	-
Total Receipts	47,968.42	18,599.92
Payments		
League Fees & ID Cards	3,501.27	937.00
Referee Fees	1,240.00	-
Insurance	502.00	513.00
Kit & Equipment	5,242.82	6,591.18
Trophies	1,822.00	-
Hall Hire	150.00	-
Fundraising Expenses	226.43	-
Courses & DBS	475.00	678.00
Donations	-	415.00
Winter Training	4,882.50	1,706.77
Plymouth Argyle	200.00	-
Mower Costs	14,722.95	2,432.66
Pitch & Pavilion	9,912.82	3,580.53
Fines	1,260.00	363.54
Funding Application	-	250.00
Secretarial & Accounts	902.20	100.00
Miscellaneous	50.00	20.00
Total Payments	45,089.99	17,587.68
Net Receipts/(Payments)	2,878.43	1,012.24
Closing Balance		
Balance brought forward	8,871.37	7,859.13
Net Receipts/(Payments)	2,878.43	1,012.24
Carried forward	11,749.80	8,871.37
Represented by		
TSB Bank Seniors	378.42	1,871.12
TSB Bank Juniors	5,046.43	5,728.96
TSB Project Fund	6,309.94	1,267.21
TSB Instant Access	15.01	4.08
	11,749.80	8,871.37

The above financial statement has been prepared from the records and explanations provided. In my opinion, it gives a true and fair view of the financial position of the Horrabridge Rangers Sports Association for the year ended 31st May 2022.