

**FOREST HALL YOUNG PEOPLES CLUB  
FINANCIAL STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Forest Hall Young Peoples Club  
Contents  
For The Year Ended 31 December 2020**

**Contents**

	<b>Page</b>
<a href="#">Club Information</a>	1
<a href="#">Income Statement</a>	2
<a href="#">Statement of Financial Position</a>	3

**Forest Hall Young Peoples Club  
Club Information  
For The Year Ended 31 December 2020**

<b>Club</b>	Palm Court Palmersville Newcastle upon Tyne NE12 9HW
<b>Accountants</b>	Bland & Wood Certified Public Accountants 6F Planet Business Centre Planet Place, Killingworth Newcastle upon Tyne NE12 6DY
<b>Bankers</b>	Barclays Bank plc 11 Station Road Forest Hall Newcastle upon Tyne NE12 7AR

**Forest Hall Young Peoples Club**  
**Income Statement**  
**For The Year Ended 31 December 2020**

	2020		2019
	£	£	£
<b>INCOME</b>			
Rents and hire of hall & pitches	15,618		27,817
Tuck shop and vending machine surplus	50		634
Lottery receipts	(670)		336
Sponsorship	2,420		-
	<hr/>		<hr/>
		<b>17,418</b>	<b>28,787</b>
<b>OTHER INCOME</b>			
Other operating income	55,026		130
Interest receivable and similar income	-		7
	<hr/>		<hr/>
		<b>55,026</b>	<b>137</b>
		<hr/>	<hr/>
		<b>72,444</b>	<b>28,924</b>
<b>EXPENDITURE</b>			
Wages	22,804		15,174
Hire of football pitches	-		2,285
Water heater rental	366		300
Employers pension costs	222		-
Repairs & renewals	14,225		2,212
Insurance	1,340		-
Light & heat	5,487		-
Water	296		-
Printing, postage and stationery	-		17
Telephone, internet & TV license	1,244		742
Accountancy fees	450		450
Legal fees	2,741		3,515
Subscriptions	158		-
Charitable donations	-		6
Sundry expenses	1,208		1,582
	<hr/>		<hr/>
		<b>(50,541)</b>	<b>(26,283)</b>
		<hr/>	<hr/>
<b>NET SURPLUS</b>		<b>21,903</b>	<b>2,641</b>
		<hr/>	<hr/>

**Forest Hall Young Peoples Club  
Statement of Financial Position  
As at 31 December 2020**

	2020		2019
	£	£	£
<b>CURRENT ASSETS</b>			
Recoverable room hire bond	250		250
<b>Bank &amp; Cash</b>			
Barclays Current account no. 00809667	29,379		7,424
Barclays Business Premium account no. 90415227	3,319		3,319
Cash in hand	10		10
	<u>32,708</u>		<u>10,753</u>
		32,958	11,003
<b>Creditors: Amounts Falling Due Within One Year</b>			
Pension creditor	(52)		-
	<u>(52)</u>		<u>-</u>
<b>NET CURRENT ASSETS</b>		<b>32,906</b>	<b>11,003</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>32,906</b>	<b>11,003</b>
<b>NET ASSETS</b>		<b>32,906</b>	<b>11,003</b>
<b>RESERVES</b>		32,906	11,003
		<u>32,906</u>	<u>11,003</u>

Prepared from the books of account and other information and explanations provided to us by the club Treasurer and we confirm a proper record of affairs for the year ended 31 December 2020 has been maintained.

.....

25 March 2022

Bland & Wood  
Certified Public Accountants

**CLUB OFFICIALS REPORT**

We accept the above Financial Statement of Accounts as showing a proper record of the financial affairs for the year ended 31 December 2020.

..... Club Secretary

..... Club Treasurer

..... Date