

**FOREST HALL YOUNG PEOPLES CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Forest Hall Young Peoples Club
Unaudited Financial Statements
For The Year Ended 31 December 2021**

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**Forest Hall Young Peoples Club
Company Information
For The Year Ended 31 December 2021**

Business

Palm Court
Palmersville
Newcastle upon Tyne
NE12 9HW

Accountants

Bland & Wood
Chartered Accountants
6F Planet Business Centre
Planet Place, Killingworth
Newcastle upon Tyne
NE12 6DY

**Forest Hall Young Peoples Club
Detailed Income Statement
For The Year Ended 31 December 2021**

	2021		2020	
	£	£	£	£
TURNOVER				
Rents and hire of hall & pitches	18,807		15,618	
Tuck shop and vending machine surplus	-		50	
Lottery receipts	-		(670)	
Sponsorship	1,112		2,420	
		19,919		17,418
OTHER INCOME				
Other operating income		42,992		55,026
		62,911		72,444
OTHER CHARGES				
Wages	20,666		22,804	
Water heater rental	200		366	
Employers pension costs	281		222	
Repairs & renewals	19,183		14,225	
Insurance	1,388		1,340	
Light & heat	7,398		5,487	
Water	2,191		296	
Telephone, internet & TV license	709		1,244	
Accountancy fees	1,020		450	
Legal fees	3,327		2,741	
Subscriptions	219		158	
Sundry expenses	208		1,208	
		(56,790)		(50,541)
NET SURPLUS		6,121		21,903

Forest Hall Young Peoples Club
Detailed Statement of Financial Position
As at 31 December 2021

	2021		2020
	£	£	£
CURRENT ASSETS			
Debtors less than 1 year			
Recoverable room hire bond	250		250
Bank & Cash			
Barclays Current account no. 00809667	35,517		29,379
Barclays Business Premium account no. 90415227	3,319		3,319
Cash in hand	10		10
	<u>38,846</u>		<u>32,708</u>
		39,096	32,958
Creditors: Amounts Falling Due Within One Year			
Pension creditor	<u>(69)</u>		<u>(52)</u>
		(69)	(52)
NET CURRENT ASSETS		<u>39,027</u>	<u>32,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,027</u>	<u>32,906</u>
NET ASSETS		<u>39,027</u>	<u>32,906</u>
RESERVES			
Reserves		<u>39,027</u>	<u>32,906</u>
		<u>39,027</u>	<u>32,906</u>

Notes

1. General Information


Prepared from the books of account and other information and explanations furnished to us by the club Treasurer and we confirm a proper record of affairs for the year ended 31 December 2021 has been maintained.

Bland & Wood
Certified Public Accountants

CLUB OFFICIALS REPORT

We accept the above Income & Expenditure account as showing a proper record of the financial affairs for the year ended 31 December 2021.

 Club Secretary

 Club Treasurer

15.5.2023 Date