

**FOREST HALL YOUNG PEOPLES CLUB  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Forest Hall Young Peoples Club  
Unaudited Financial Statements  
For The Year Ended 31 December 2022**

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FOREST HALL YOUNG PEOPLES CLUB  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

**Forest Hall Young Peoples Club  
Company Information  
For The Year Ended 31 December 2022**

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**Accountants**

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

**Forest Hall Young Peoples Club**  
**Income Statement**  
**For The Year Ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	36,663	19,919
Other income	17,430	42,992
Other charges	(57,399)	(56,790)
	<hr/>	<hr/>
<b>NET (DEFICIT)/SURPLUS</b>	<b>(3,306)</b>	<b>6,121</b>
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**Forest Hall Young Peoples Club  
Statement of Financial Position  
As At 31 December 2022**

	2022	2021
	£	£
Current assets	35,772	39,096
Creditors: Amounts Falling Due Within One Year	(52)	(69)
<b>NET CURRENT ASSETS</b>	<u>35,720</u>	<u>39,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>35,720</u>	<u>39,027</u>
<b>NET ASSETS</b>	<u>35,720</u>	<u>39,027</u>
<b>RESERVES</b>	<u>35,720</u>	<u>39,027</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 2022 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 2022.

 Club Secretary

 Club Treasurer

23/10/23 Date

**Forest Hall Young Peoples Club**  
**Detailed Income Statement**  
**For The Year Ended 31 December 2022**

	2022		2021	
	£	£	£	£
<b>TURNOVER</b>				
Rents and hire of hall & pitches	36,663		18,807	
Sponsorship	-		1,112	
		36,663		19,919
<b>OTHER INCOME</b>				
Other operating income		17,430		42,992
		54,093		62,911
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	3,393		-	
<i>General administration costs:</i>				
Wages	18,027		20,666	
Water heater rental	743		200	
Employers pension costs	266		281	
Hire and leasing of other assets	187		-	
Repairs & renewals	23,503		19,183	
Insurance	1,245		1,388	
Light & heat	8,075		7,398	
Water	660		2,191	
Advertising and marketing costs	50		-	
Telephone, internet & TV license	994		709	
Accountancy fees	-		1,020	
Legal fees	-		3,327	
Subscriptions	-		219	
Charitable donations	140		-	
Sundry expenses	116		208	
	54,006		56,790	
		(57,399)		(56,790)
<b>NET (DEFICIT)/SURPLUS</b>		(3,306)		6,121

**Forest Hall Young Peoples Club**  
**Detailed Statement of Financial Position**  
**As At 31 December 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<b>Debtors less than 1 year</b>				
Recoverable room hire bond	250		250	
<b>Bank &amp; Cash</b>				
Barclays Current account no. 00809667	32,193		35,517	
Barclays Business Premium account no. 90415227	3,319		3,319	
Cash in hand	10		10	
	<u>35,522</u>		<u>38,846</u>	
		35,772		39,096
<b>Creditors: Amounts Falling Due Within One Year</b>				
Pension creditor	(52)		(69)	
		<u>(52)</u>		<u>(69)</u>
<b>NET CURRENT ASSETS</b>		<u>35,720</u>		<u>39,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,720</u>		<u>39,027</u>
<b>NET ASSETS</b>		<u>35,720</u>		<u>39,027</u>
<b>CAPITAL AND RESERVES</b>				
Profit and loss account		<u>35,720</u>		<u>39,027</u>
		<u>35,720</u>		<u>39,027</u>

