

**FOREST HALL YOUNG PEOPLES CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Forest Hall Young Peoples Club
Unaudited Financial Statements
For The Year Ended 31 December 2023**

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**Forest Hall Young Peoples Club
Company Information
For The Year Ended 31 December 2023**

Business

Palm Court
Palmersville
Newcastle upon Tyne
NE12 9HW

Accountants

Bland & Wood
Certified Public 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 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Rents and hire of hall & pitches	45,769		36,663	
Tuck shop and vending machine surplus	703		-	
Bar and kitchen sales	11,677		-	
		58,149		36,663
OTHER INCOME				
Other operating income		13,962		17,430
		72,111		54,093
OTHER CHARGES				
Wages	26,052		18,027	
Purchases	5,064		-	
Rent	6,232		3,393	
Cleaning	75		-	
Water heater rental	312		743	
Employers pension costs	417		266	
Hire and leasing of other assets	62		187	
Repairs & renewals	22,936		23,503	
Insurance	3,030		1,245	
Light & heat	18,309		8,075	
Water	1,955		660	
Printing, postage and stationery	95		-	
Advertising and marketing costs	-		50	
Telephone, internet & TV license	1,185		994	
Accountancy fees	1,960		-	
Charitable donations	-		140	
Sundry expenses	108		116	
		(87,792)		(57,399)
NET DEFICIT		(15,681)		(3,306)

**Forest Hall Young Peoples Club
Detailed Statement of Financial Position
As at 31 December 2023**

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Debtors less than 1 year				
Recoverable room hire bond		250		250
Bank & Cash				
Barclays Current account no. 00809667		5,581		32,193
Barclays Current account no. 93509672		9,747		-
Barclays Business Premium account no. 90415227		3,319		3,319
Cash in hand		1,226		10
		<u>19,873</u>		<u>35,522</u>
			20,123	35,772
Creditors: Amounts Falling Due Within One Year				
Pension creditor		<u>(84)</u>		<u>(52)</u>
			(84)	(52)
NET CURRENT ASSETS		<u>20,039</u>		<u>35,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,039</u>		<u>35,720</u>
NET ASSETS		<u><u>20,039</u></u>		<u><u>35,720</u></u>
RESERVES				
Reserves		<u>20,039</u>		<u>35,720</u>
		<u><u>20,039</u></u>		<u><u>35,720</u></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 2023 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 2023.



..... Club Trustee

17th December 2024 Date