

New Ferry Rangers FC

Accounts for 12 months May 2021 –Apr2022

Income and Expenditure

12 Months to Apr 2022

£

Income

Sponsorship & Donations
2350

Tournament
Nil

1600

Expenses

Lock Up Rent
588

Insurance
440.65

Water
292

Pitch fees
2400

General expenses
85

3805.65

Retained

1300

Balance Sheet

Apr 2022

£

Fixed Assets

Nil_____

Current Assets

Trade Debtors

—

Prepayments and accrued income

—

Cash in bank

1342.77

Total Assets

Nil_____

Current Liabilities

Trade Creditors

—

Other taxes and social security costs

—

Accruals and deferred income

—

Net Current Assets

Nil_____

Net Assets

Nil_____

Reserves

Retained Surplus Brought Forward
1342.77

Retined Surplus For The Year
500