

New Ferry Rangers Community and Football Club

Accounts for 13 Months to 31 May 2022

Charity Number : 1179818

New Ferry Rangers
Accounts for 13 Months to 31 May 2022
Income & Expenditure Account

	13 Months to May-22 £
<u>Income</u>	
Sponsorship and Donations	5,015.70
Fundraising	1,150.00
Grants Received	750.00
Tournaments	3,005.00
Other	0.00
	<hr/> 9,920.70
<u>Expenses</u>	
Subscriptions and Affiliations	1,600.65
Rent - Lock Up	604.58
Water Rates	201.69
Insurance	967.30
Repairs and Maintenance	90.00
Printing, Postage and Stationery	413.14
Registration and Pitch Fees	3,507.00
Equipment	758.85
Kits	258.69
Transport	200.00
DBS Checks	0.00
Professional Fees	0.00
Bank Charges	14.00
Training	30.00
Donations - Food Banks	480.00
General Expenses - Competition Prizes	200.00
	<hr/> 9,325.90
<u>Retained Surplus for the Period</u>	<hr/> 594.80 <hr/>

New Ferry Rangers
Balance Sheet as at 31 May 2022

	May-22 £
<u>Fixed Assets</u>	
Plant and Equipment	-
	<hr/> -
<u>Current Assets</u>	
Trade Debtors	-
Prepayments and Accrued Income	-
Cash at Bank and in Hand	2,167.05
	<hr/> 2,167.05
Total Assets	<hr/> 2,167.05
<u>Current Liabilities</u>	
Trade Creditors	-
Other Taxes and Social Security Costs	-
Accruals and Deferred Income	-
	<hr/> -
Net Current Assets	<hr/> 2,167.05
Net Assets	<hr/> <hr/> 2,167.05
<u>Reserves</u>	
Retained Surplus Brought Forward	1,572.25
Retained Surplus for the Period	594.80
	<hr/> 2,167.05 <hr/>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Treasurer

Date: 31st March 2023