

**New Ferry Rangers Community and Football Club**

**Accounts for 12 Months to 31 May 2023**

**Charity Number : 1179818**

**New Ferry Rangers**  
**Accounts for 12 Months to 31 May 2023**  
**Income & Expenditure Account**

	<b>12 Months to May-23 £</b>
<b><u>Income</u></b>	
Sponsorship & Donations	64,692.00
Fundraising	801.02
Grants Received	0.00
Tournaments	4,918.00
Other	380.00
	<hr/> 70,791.02
<b><u>Expenses</u></b>	
Rent - Lock Up	439.70
Subscriptions & Affiliations	1,865.50
Insurance	610.04
Water Rates	283.28
Repairs & Maintenance	144.63
DBS Checks	0.00
Equipment	471.34
Kits	579.45
Professional Fees	0.00
Bank Charges	7.00
Training	530.00
Transport	0.00
Registration & Pitch Fees	3,611.00
Printing, Postage & Stationery	2,140.00
General Expenses	56.20
	<hr/> 10,738.14
<b><u>Retained Surplus for the Period</u></b>	<hr/> <b>60,052.88</b> <hr/>

**New Ferry Rangers**  
**Balance Sheet as at 31 May 2023**

	<b>May-23</b>
	<b>£</b>
<b><u>Fixed Assets</u></b>	
Motor Vehicles - Mini Bus	-
	-
<b><u>Current Assets</u></b>	
Trade Debtors	-
Prepayments and Accrued Income	-
Cash at Bank and in Hand	62,219.93
	62,219.93
<b>Total Assets</b>	62,219.93
<b><u>Current Liabilities</u></b>	
Trade Creditors	-
Other Taxes and Social Security Costs	-
Accruals and Deferred Income	-
	-
<b>Net Current Assets</b>	62,219.93
<b>Net Assets</b>	<b>62,219.93</b>
<b><u>Reserves</u></b>	
Retained Surplus Brought Forward	2,167.05
Retained Deficit for the Year	60,052.88
	<b>62,219.93</b>

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

Treasurer

Date: 12th June 2024