

New Ferry Rangers Community and Football Club

Accounts for 12 Months to 31 May 2024

Charity Number : 1179818

New Ferry Rangers
Accounts for 12 Months to 31 May 2024
Income & Expenditure Account

	12 Months to May-24 £
<u>Income</u>	
Sponsorship & Donations	29,442.90
Fundraising	0.00
Grants Received	10,368.50
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	39,811.40
 <u>Expenses</u>	
Insurance	0.00
Water Rates	0.00
Repairs & Maintenance	0.00
Printing, Postage & Stationery	0.00
Professional Fees	8,826.17
Bank Charges	84.00
General Expenses	0.00
Subscriptions & Affiliations	0.00
Donations	2,226.93
Depreciation - Plant and Equipment	4,060.20
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	15,197.30
 <u>Retained Surplus for the Period</u>	 <hr/>
	24,614.10

New Ferry Rangers
Balance Sheet as at 31 May 2024

	May-24
	£
<u>Fixed Assets</u>	
Plant and Equipment	20,301.00
Motor Vehicles - Mini Bus	-
	<hr/> 20,301.00
<u>Current Assets</u>	
Trade Debtors	-
Prepayments and Accrued Income	-
Cash at Bank and in Hand	66,533.03
	<hr/> 66,533.03
<u>Current Liabilities</u>	
Trade Creditors	-
Other Taxes and Social Security Costs	-
Accruals and Deferred Income	-
	<hr/> -
Net Current Assets	<hr/> 66,533.03
Total Assets Less Current Liabilities	86,834.03
Net Assets	<hr/> 86,834.03 <hr/>
<u>Reserves</u>	
Retained Surplus Brought Forward	62,219.93
Retained Surplus for the Year	24,614.10
	<hr/> 86,834.03 <hr/>

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

Treasurer

Date: 16th April 2025

New Ferry Rangers
Accounts for 12 Months to 31 May 2024

Tangible fixed assets

	Plant & Equipment	Motor Vehicles - Mini Bus	Total
	£	£	£
Cost / valuation			
At 1 June 2023	0.00	0.00	0.00
Additions	24,361.20	0.00	24,361.20
Disposals	0.00	0.00	0.00
At 31 May 2024	<u>24,361.20</u>	<u>0.00</u>	<u>24,361.20</u>
Depreciation			
At 1 June 2023	0.00	0.00	0.00
Charge for the year	4,060.20	0.00	4,060.20
Disposals	0.00	0.00	0.00
At 31 May 2024	<u>4,060.20</u>	<u>0.00</u>	<u>4,060.20</u>
Carrying amount			
At 31 May 2024	<u>20,301.00</u>	<u>0.00</u>	<u>20,301.00</u>
At 31 May 2023	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>