



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Darlington Football Club Foundation**  
The charity came out of lockdown and had very little

1185957

**CC16a**

## Receipts and payments accounts

For the period  
from

01-Apr-21

To

31/03/2022

### Section A Receipts and payments 31-Mar-22

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
B/F	1,492	-	-	1,492	-
NLT Grant	-	10,000	-	10,000	-
FA Community Shield	-	1,000	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,492</b>	<b>11,000</b>	<b>-</b>	<b>12,492</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,492</b>	<b>11,000</b>	<b>-</b>	<b>12,492</b>	<b>-</b>
<b>A3 Payments</b>					
Acting Manager November 2021	-	1,500	-	1,500	-
Acting Manager December 2021	-	1,500	-	1,500	-
Bank Charges December 2021	-	5	-	5	-
Bank Charges January 2022	-	5	-	5	-
Acting Manager January 2022	-	900	-	900	-
Acting Manager February 2022	-	1,200	-	1,200	-
Bank Charges February 2022	-	5	-	5	-
Bank Charges March 2022	-	5	-	5	-
Acting Manager March 2022	-	750	-	750	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>5,870</b>	<b>-</b>	<b>5,870</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>5,870</b>	<b>-</b>	<b>5,870</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,492</b>	<b>5,130</b>	<b>-</b>	<b>6,622</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,492</b>	<b>5,130</b>	<b>-</b>	<b>6,622</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	