

Financial Statements for the Year Ended 31 July 2022

For

Eastleigh Football Club Community Trust

Eastleigh Football Club Community Trust



Accounts prepared by : Accord Accountants
130 Bournemouth Road, SO53 3AL
Chartered Certified Accountants
www.accordaccountantscf.co.uk

Contents of the Financial Statements for the year ended 31 July 2022

	Page
Income Statement	1
Balance Sheet	2
Detailed Income and Expenditure Account	3
Details Balance Sheet	4
Accountants Report	5

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Income Statement

For the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
TURNOVER	76,939	43,184
Other charges	(76,939)	(43,184)
Taxation	0	0
	<hr/>	<hr/>
Surplus	0	0
	<hr/>	<hr/>

Page 1

Eastleigh Football Club Community Trust

Balance Sheet

31 July 2022

31.7.22 31.7.21



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	£	£	
CURRENT ASSETS	<u>15,961</u>		<u>31,542</u>
NET CURRENT ASSETS	<u>15,961</u>		<u>31,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	15,961		31,542
ACCRUALS AND DEFERRED INCOME	<u>15,961</u>		<u>31,542</u>
NET LIABILITIES	0	0	
RESERVES	<u>0</u>	<u>0</u>	

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Eastleigh Football Club Community Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12124855
Registered office: Silverlake Stadium
Stoneham Lane
Eastleigh
Hampshire
SO50 9HT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) Ensuring that the company keep accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions. The financial statements were approved by the director and authorised for issue on 26 May 2023 and were signed by:

Mr T Coffey, Director

Page 2

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Detailed Income and Expenditure Account
For the Year Ended 31 July 2022



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	31.7.22		31.7.21	
	£	£	£	£
Turnover				
Donations	12,812		13,752	
Subscriptions	63,915		28,206	
Refunds	<u>212</u>		<u>1,226</u>	
		76,939		43,184
Expenditure				
Post and stationery	12		213	
Travelling	2,276		0	
Training costs	48,773		8,848	
Equipment	19,744		16,601	
Presentation costs	3,258		2,328	
Affiliation fees	3,589		1,486	
Trophies	3,826		2,743	
Sundry expenses	206		427	
Various	0		470	
Referees	2,025		1,445	
Fines & charges	1,215		0	
Donations	7,430		0	
Refunds	166		0	
Reserves carried forward	(15,581)		8,623	
		<u>76,939</u>		<u>43,184</u>
NET SURPLUS		<u>0</u>		<u>0</u>

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Detailed Balance Sheet

For the Year Ended 31 July 2022

31.7.22	31.7.21
£	£



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CURRENT ASSETS	15,961	31,542
Bank deposit account		
NET CURRENT ASSETS	<u>15,961</u>	<u>31,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,961</u>	<u>31,542</u>
ACCRUALS AND DEFERRED INCOME	<u>(15,961)</u>	<u>(31,542)</u>
Reserves		
NET LIABILITIES	0	0
RESERVES	<u> </u>	<u> </u>
Income and expenditure account	0	0

Eastleigh Football Club Community Trust

ACCOUNTANT'S REPORT



The report is in respect of an independent examination carried out on the accounts for the year ended 31 July 2022. It is the responsibility of the Treasurer to prepare the accounts, it is my responsibility to carry out procedures on the accounts, to enable me to report my opinion to you.

My procedures consisted of:

- Comparing the accounts to the accounting records
- Comparing the accounting records to evidence on a test basis
- Making enquiries of the accounting staff and Treasurer, as required

No matter came to my attention during the course of my examination that gave me reasonable cause to believe that any material respect, the accounts were mis-stated or that proper accounting records had not been kept or the accounts did not reflect those records.

C Milner, FCCA
Chartered Certified Accountant
130 Bournemouth Road
Eastleigh
Hampshire
SO53 3AL