

LLAN RANGERS BGCW - CIC

Income and Expenditure Accounts

30 September 2022

M.I.Morris & Co.Ltd
Chartered Certified Accountants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL

LLAN RANGERS BGCW - CIC

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LLAN RANGERS BGCW - CIC

Business Information

Name of CIC

LLANGYNWYD RANGERS BOYS AND GIRLS CLUB

Accountants

M.I.Morris & Co.Ltd
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL

Business address

Llangynwyd Playing Fields
Maesteg Road
Llangynwyd
Maesteg
Bridgend County Borough
CF34 9SN

LLAN RANGERS BGCW - CIC

Approval statement

I approve the Income and Expenditure Accounts which comprise of the Income and Expenditure Accounts. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing M.I.Morris & Co.Ltd with all information and explanations necessary for their compilation.

Committee Member

05th May 2023

LLAN RANGERS BGCW - CIC

Accountants' report on the audited accounts to LLAN RANGERS BGCW - CIC

You have approved the accounts for the year ended 30 September 2022 which comprise the Income and Expenditure Accounts. In accordance with your instructions, we have compiled these audited accounts from the accounting records and information and explanations supplied to us.

M.I.Morris & Co.Ltd
Accountants, Taxation and Business Cons

Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL

05th May 2023

LLAN RANGERS BGCW - CIC
Profit and Loss Account
for the year ended 30 September 2022

	<u>2022</u> <u>£</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>INCOME</u>				
SUBS	27,697		8,570	
GRANTS	13,287		28,150	
LOTTERY	7,137		2,739	
SPONSOR	3,956		-	
INTEREST	525		65	
FAW TICKETS	1,019		-	
<u>TOTAL INCOME</u>	<u>Ref: 1</u>	<u>53,621</u>		<u>39,524</u>
<u>EXPENDITURE</u>				
<u>Direct Football Expenditure:</u>				
PRESENTATION GIFTS AND TROPHIES	(3,634)		(1,151)	
EQUIPMENT / KIT	(10,947)		(2,315)	
TRAINING	(7,020)		(50)	
LAUNDRY	(570)		(722)	
PITCH FEES	(4,800)		(215)	
SIGNAGE	(240)		(384)	
REF FEES	(970)		(225)	
TRANSPORT	(975)		-	
FUNDAY	(310)		-	
REGISTRATION FEE	(3,547)		(919)	
INSURANCE	(660)		-	
GIFTS	(1,330)		-	
ADMIN FEE	-		(58)	
FINES	(305)		-	
FAW COURSES	(2,114)		(3,456)	
<u>Total Direct Football Expenditure:</u>	<u>Ref 2:</u>	<u>(37,422)</u>		<u>(9,495)</u>
<u>Non Direct Football Expenditure:</u>				
CHARITY			(700)	
DEFIBRULATOR	(1,620)		-	
MAINTENANCE	(2,773)		(10,242)	
PROFESSIONAL FEES	(5,731)		-	
CAPEX EXPENDITURE - TRACTOR	(18,600)		-	
<u>Total None Direct Football Expenditure & Exceptional items</u>		<u>(28,724)</u>		<u>(10,942)</u>
<u>TOTAL EXPENDITURE</u>	<u>Ref 2:</u>	<u>(66,146)</u>		<u>(20,437)</u>
<u>EXCESS INCOME OVER (EXPENDITURE)</u>		<u>(12,525)</u>		<u>19,087</u>
<u>Opening Balance</u>		<u>53,736</u>		<u>34,649</u>
Add: Income	<u>Ref: 1</u>	53,621		39,524
Deduct: Expenditure - Football	<u>Ref 2:</u>	(37,422)		(9,495)
Deduct: Expenditure - Non Football		(28,724)		(10,942)
<u>Balance Carried Forward</u>		<u>41,211</u>		<u>53,736</u>