

Profit and Loss

Frome Powerchair Football Club

For the period 15 March 2022 to 31 July 2023

15 MAR 2022-31
JUL 2023

Turnover	
Membership	2,680.00
Total Turnover	2,680.00
Other Income	
Donations	1,015.00
Grant Income	2,723.00
Kit Sales	361.50
Total Other Income	4,099.50
Gross Profit	2,680.00
Administrative Costs	
Affiliation	210.00
Depreciation Expense	1,073.94
General Expenses	416.83
Insurance	459.65
Kit Purchases/Manufacturing	516.46
Printing & Stationery	84.00
Repairs & Maintenance	277.98
Sports Hall Hire	2,688.00
Staff Training	30.00
Subscriptions	180.00
Tournament Cost	200.00
Training/Coaching	2,483.00
Total Administrative Costs	8,619.86
Operating Profit	(5,939.86)
Profit after Taxation	(5,939.86)

Balance Sheet

Frome Powerchair Football Club As at 31 July 2023

31 JUL 2023

Fixed Assets

Tangible Assets

Powerchairs & Attachments	3,441.99
Less Accumulated Depreciation on Powerchairs & Attachments	(875.92)
Other Equipment	1,360.00
Less Accumulated Depreciation on Other Equipment	(192.66)
Tools & Equipment	29.22
Less Accumulated Depreciation on Tools & Equipment	(5.36)
Total Tangible Assets	3,757.27

Total Fixed Assets	3,757.27
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Current Assets

Cash at bank and in hand

Current Account	4,775.55
Total Cash at bank and in hand	4,775.55

Accrued Income	195.00
Prepayments	1,080.00
Total Current Assets	6,050.55

Creditors: amounts falling due within one year

Accounts Payable	1,831.00
Income in Advance	800.00
Total Creditors: amounts falling due within one year	2,631.00

Net Current Assets (Liabilities)	3,419.55
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Total Assets less Current Liabilities	7,176.82
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Net Assets	7,176.82
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Capital and Reserves

Current Year Earnings	(671.87)
Retained Earnings	7,848.69
Total Capital and Reserves	7,176.82

Bank Balance of of today 9th August 2023 - £3,824.55