

**Financial Statements
for the Year Ended 31 March 2021**

for

Havens Recreation Assoc and BH AFC

Havens Recreation Assoc and BH AFC

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Havens Recreation Assoc and BH AFC

**General Information
for the Year Ended 31 March 2021**

ADDRESS:

Changing Rooms
Adj to Playing Field
Sandyke Road
Broad Haven
Haverfordwest
Pembrokeshire
SA62 3JQ

ACCOUNTANTS:

Nick Price Book Keeping
35 Holbrook Road
Broad Haven
Haverfordwest
Pembrokeshire
SA62 3HZ

Financial Statements
for the Year Ended 31 March 2021
Havens Recreation Assoc and BH AFC

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

..... Ian Harvey (Chairman)

..... Vivien Gray (Secretary)

Date: 5th October 2021

Havens Recreation Assoc and BH AFC

Income and Expenditure Account for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Income:				
Raffle	-		50	
Subs	-		1,505	
Donations	2,300		119	
Advertising	-		200	
100 Club Donations	1,930		900	
Pembs CC - Grant	23,000		-	
100 Club Winners	(1,100)		(600)	
Cost of Sales:				
WWFA Fines	40		80	
Pembs League Fees	120		115	
Footballs	65		-	
Football Kit	51		-	
Referees	-		456	
Training Costs	-		864	
GROSS PROFIT		25,854		659
Expenditure:				
Maintenance	476		-	
Rates & Water	157		443	
Light & Heat	295		382	
NET Surplus/(Deficit)		£24,926		£(166)

Havens Recreation Assoc and BH AFC

Balance Sheet

31 March 2021

	31.3.21	31.3.20
	£	£
FIXED ASSETS:		
Plant and Equipment	3,894	600
CURRENT ASSETS:		
Bank Deposit Account	21,500	-
Bank Current Account	380	248
Cash in Hand	22	22
	£25,796	£870
FINANCED BY:		
CAPITAL ACCOUNT:		
Balance brought forward	870	1,036
Add:		
Net Surplus	24,926	-
	25,796	1,036
Less:		
Net Deficit	-	166
	£25,796	£870

Havens Recreation Assoc and BH AFC

**Tangible Fixed Assets Schedule
31 March 2021**

Plant and
Equipment

£

COST:

At 1 April 2020

Additions

At 31 March 2021

NET BOOK VALUE:

At 31 March 2021

At 31 March 2020

600

3,294

3,894

3,894

600