CHARITY COMMISSION FOR ENGLAND AND WALES

1184603

Receipts and payments accounts

CC16a

For the period from	01-Jun-25	To	31-May-26

Section A Receipts and payments

	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 £
A1 Receipts					
Subs & Registration fees	48,490	-	-	48,490	55,593
Other income	828	-	-	828	1,023
Pavilion income	1,609	-	-	1,609	3,856
Presentation income	2,043	-	-	2,043	2,352
Sponsorship income	5,187	-	-	5,187	3,810
Grant income	-	-	-	-	3,965
D & C Goalkeeping Academy Income	-	-	-	-	-
Saturday Morning Football Club (SMFC)	1,277	-	-	1,277	1,323
Sub total (Gross income for AR)	59,434	-	-	59,434	71,922
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,434	-	-	59,434	71,922
A3 Payments					
League & Tournament fees	3,049	-	-	3,049	3,387
Team expenses	6,712	-	-	6,712	8,796
Training & venues	12,855	-	-	12,855	14,481
Pavilion expenses	3,008	-	-	3,008	4,232
Kits & Equipment	23,946	-	-	23,946	28,855
Groundskeeping expenses	8,326	-	-	8,326	9,095
Events	3,705	-	-	3,705	4,920
Sundry expenses	812	-	-	812	475
SMFC expenses	750	-	-	750	850
Sub total	63,162	-	-	63,162	75,091
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	63,162	-	-	63,162	75,091
Net of receipts/(payments)	- 3,729	-	-	- 3,729	- 3,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,875	-	-	24,875	28,044
Cash funds this year end	21,146	-	-	21,146	24,874

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 £
B1 Cash funds	Bank Account	21,146	-	-
		-	-	-
		-	-	-

Total cash funds (agree balances with receipts and payments account(s))	21,146	-	-
	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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