

# *Davies, Clifton & Co.* ACCOUNTANTS

Proprietor: D. H. CLIFTON F.A.P.A.  
Established in June 1977

*45 years*

*Serving the Self-employed*

Suite E  
4-5 Market Street  
Tamworth  
Staffs  
B79 7LU

Tel: 01827 56261  
Fax: 01827 310411

Mr Mark Hopkins  
6 Cowley  
Lakeside Estate  
Glascote  
Tamworth  
Staffs  
B77 2RD

6 April 2023

Dear Mark,

Please find enclosed your typed Accounts for the year ended 31 August 2022.

Finally, I also enclose my own Invoice for the preparation of the above, which I trust you will find satisfactory. I have shown my Bank details on my enclosed Invoice.

Needless to say, should any points in the Accounts require clarification, please do not hesitate to contact me.

Yours Faithfully,



*Davies, Clifton & Co.*

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME

ACCOUNTS

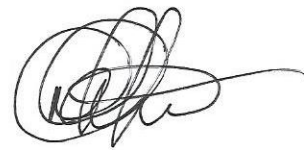
PERIOD: 1 SEPTEMBER 2021  
to 31 AUGUST 2022

CHARITY COMMISSION REGISTRATION  
522980

*Davies, Clifton & Co.*  
*Suite E*  
*4-5 Market Street*  
*Tamworth*  
*Staffs*  
*B79 7LU*

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
ACCOUNTS  
PERIOD: 1 SEPTEMBER 2021 to 31 AUGUST 2022  
CHARITY REG No: 522980

Acting as Accountants, but not Auditors, we have prepared the annexed Balance Sheet and Trading Profit and Loss Account, and, from the Books of Accounts, documents, vouchers and explanations presented to us, we consider them to represent a true and fair view of the Accounts for the period under review.



*Davies, Clifton & Co.*

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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
PERIOD: 1 SEPTEMBER 2021 to 31 AUGUST 2022  
CHARITY REG No: 522980

	£	£	£
<u>OPENING BALANCE</u> [1.9.2021]			14849
 <u>INCOME</u>			
(i) Bar		39489	
(ii) Ground		9737	
(iii) Interest		32	
(iv) Grants & Donations		5334	
(v) Sundry Income		<u>3580</u>	
<u>TOTAL INCOME</u>			58172
 <u>LESS EXPENDITURE</u>			
(i) Bar		32047	
(ii) Ground		13227	
(iii) Reserve Costs		2789	
(iv) Management Cost		<u>10109</u>	
<u>TOTAL EXPENDITURE</u>			<u>(58172)</u>
<u>CLOSING BALANCE</u> [31.8.2022]			<u>14849</u>

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
TRADING PROFIT & LOSS ACCOUNT  
PERIOD: 1 SEPTEMBER 2021 to 31 AUGUST 2022  
CHARITY REG No: 522980

	£	£	£
<u>INCOME</u> - Bar			39489
<u>OTHER INCOME</u> - Covid Assistance Grant			<u>2667</u>
			42156
Purchases: Wet & Dry		26459	
Cellar Gas		283	
Heat, Light & Power		1545	
Council - Licence		180	
Management Costs		10109	
*Misc. Costs [see below]		<u>3580</u>	<u>42156</u>
<u>PROFIT TRANSFER TO CHARITY ACCOUNT</u>			<u>nil</u>

* TV Licence	-		
Van Costs	763		
Fixtures & Fittings	1908		
Other Expenses	<u>909</u>	<u>3580</u>	

**NORTH WARWICKSHIRE**  
**RECREATION GROUND SCHEME**  
**TRADING PROFIT & LOSS ACCOUNT**  
**PERIOD: 1 SEPTEMBER 2021 to 31 AUGUST 2022**  
**CHARITY REG No: 522980**

	£	£	£
Opening Balance 1.9.2021			14849
 <b><u>INCOME SUMMARY</u></b>			
Tower [Telecom Mast]		3867	
Hire: Football Pitch & Room		9450	
Interest Received		32	
Council Grant Received (re: Covid)		2667	
Western Power Income		-	
Sale of Machinery		-	
F A Covid Grant		-	<u>16016</u>
 <b><u>SUB TOTAL</u></b>			 30865
 <b><u>EXPENDITURE</u></b>			
Covid Grants To Centre		2667	
Ground Maintenance		1577	
Digger & Skip Hire		-	
Council Tax & Water Rates		360	
Business Insurance		774	
Refuse Removal & Covid Measures		-	
Machinery & Tools		250	
Fuel for Mowers		1343	
Professional Fees		350	
Sky & TV Licence		4946	
Data Protection/Office Costs		540	
Civil Enforcement Agents		420	<u>13227</u>
 Balance @ 31.8.2022			 17638
 <u>*Accounts Adjustment</u>			
Set Aside Expenditure			( 2789)
 <b><u>CLOSING</u></b> Balance @ 31.8.2022			 <u>14849</u>

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Mr Mark Hopkins  
c/o North Warwickshire  
Recreational Ground Scheme  
Tamworth Road  
Polesworth  
Nr Tamworth  
Staffs  
B78 1HT

## INVOICE

Inv. No. 17116

Date: 6.4.2023

To:

Preparation of Annual Accounts for the Year Ended  
31 August 2022,  
re: Submission to Charity Commission.

£350.00