

Charity Name

Charity No. (if any)

VALLEY RANGERS YOUTH FC

NIC107551

## Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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### 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 £
<b>A1 Receipts</b>					
Donations & legacies				£ -	£ -
Grants	£ -	£ 21,414		£ 21,414	£ 18,423
Fundraising activities	£ 1,185			£ 1,185	£ 1,628
Interest on deposit account				£ -	£ -
Dividend on investments				£ -	£ -
Members' subscriptions	£ 13,434			£ 13,434	£ 9,480
Charitable trading receipts				£ -	£ -
Rents from land & buildings				£ -	£ -
Other charitable receipts				£ -	£ -
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>£ 14,619</b>	<b>£ 21,414</b>	<b>£ -</b>	<b>£ 36,033</b>	<b>£ 29,531</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset		£ -	£ -	£ -	£ -
Loan repayments received		£ -	£ -	£ -	£ -
<b>A2 Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total receipts</b>	<b>£ 14,619</b>	<b>£ 21,414</b>	<b>£ -</b>	<b>£ 36,033</b>	<b>£ 29,531</b>
<b>A3 Payments</b>					
Cost of fundraising events	£ 3,540			£ 3,540	£ 500
Gross trading payments				£ -	£ -
Investment management costs	£ 231			£ 231	£ 235
Direct charitable activity	£ 10,981			£ 10,981	£ 8,419
Grants & donations paid	£ 1,188	£ 24,118		£ 25,306	£ 14,864
Governance costs				£ -	£ -
Other costs	£ 1,500			£ 1,500	£ 1,664
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
<b>A3 Sub total</b>	<b>£ 17,441</b>	<b>£ 24,118</b>	<b>£ -</b>	<b>£ 41,559</b>	<b>£ 25,682</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	£ -	£ -	£ -	£ -	£ -
Loans made	£ -	£ -	£ -	£ -	£ -
<b>A4 Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total payments</b>	<b>£ 17,441</b>	<b>£ 24,118</b>	<b>£ -</b>	<b>£ 41,559</b>	<b>£ 25,682</b>
<b>Net of receipts/(payments)</b>	<b>-£ 2,821</b>	<b>-£ 2,704</b>	<b>£ -</b>	<b>-£ 5,526</b>	<b>£ 3,849</b>
<b>A5 Transfers between funds</b>				£ -	£ -
<b>A6 Cash funds last year end</b>	£ 8,840	£ 3,564	£ -	£ 12,405	£ 8,556
<b>Cash funds this year end</b>	<b>£ 6,019</b>	<b>£ 860</b>	<b>£ -</b>	<b>£ 6,879</b>	<b>£ 12,405</b>

-£0.00

Signed by Independent Examiner

R Forsythe

Date

29.08.23

Signed by Treasurer

C McAuley

Date

29.08.23