

Charity Name

Charity No. (if any)

VALLEY RANGERS YOUTH FC

NIC107551

## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies				£ -	£ -
Grants	£ -	£ 8,845		£ 8,845	£ 16,250
Fundraising activities	£ 805			£ 805	£ 2,250
Interest on deposit account				£ -	£ -
Dividend on investments				£ -	£ -
Members' subscriptions	£ 14,711			£ 14,711	£ 18,030
Charitable trading receipts				£ -	£ -
Rents from land & buildings				£ -	£ -
Other charitable receipts	£ 4,032			£ 4,032	£ -
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>£ 19,548</b>	<b>£ 8,845</b>	<b>£ -</b>	<b>£ 28,393</b>	<b>£ 36,530</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>£ 19,548</b>	<b>£ 8,845</b>	<b>£ -</b>	<b>£ 28,393</b>	<b>£ 36,530</b>
<b>A3 Payments</b>					
Cost of fundraising events	£ 2,817			£ 2,817	£ 2,636
Gross trading payments				£ -	£ -
Investment management costs	£ 212			£ 212	£ 211
Direct charitable activity	£ 15,836			£ 15,836	£ 10,820
Grants & donations paid	£ 2,482	£ 15,993		£ 18,475	£ 13,165
Governance costs				£ -	£ -
Other costs	£ 1,500			£ 1,500	£ 1,500
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
<b>A3 Sub total</b>	<b>£ 22,847</b>	<b>£ 15,993</b>	<b>£ -</b>	<b>£ 38,840</b>	<b>£ 28,333</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>£ 22,847</b>	<b>£ 15,993</b>	<b>£ -</b>	<b>£ 38,840</b>	<b>£ 28,333</b>
<b>Net of receipts/(payments)</b>	<b>-£ 3,299</b>	<b>-£ 7,148</b>	<b>£ -</b>	<b>-£ 10,447</b>	<b>£ 8,198</b>
<b>A5 Transfers between funds</b>				£ -	£ -
<b>A6 Cash funds last year end</b>	£ 9,727	£ 5,350	£ -	£ 15,077	£ 6,879
<b>Cash funds this year end</b>	<b>£ 6,428</b>	<b>-£ 1,798</b>	<b>£ -</b>	<b>£ 4,630</b>	<b>£ 15,077</b>

-£0.00

Signed by Independent Examiner

R Forsythe

Date

15.09.25

Signed by Treasurer

C McAuley

Date

15.09.25