

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED

BALANCE SHEET AS AT 30 JUNE 2024

	<u>30/6/24</u>	<u>30/6/23</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible fixed assets (see note)	220,468	228,881
<u>CURRENT ASSETS</u>		
Debtors and Prepayments	37,975	26,959
Deposit accounts	237,034	231,459
Current Accounts	258,115	275,051
Petty cash in hand	341	353
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	533,465	533,822
<u>LESS CURRENT LIABILITIES</u>		
Creditors and accrued income	171,082	231,711
	—————	—————
	362,383	302,111
	—————	—————
	582,851	530,992
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<u>ACCUMULATED FUND</u>		
As at 1 July, 2023	530,992	
<u>Add</u> Net profit for year	51,859	
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	582,851	530,992
	=====	=====

S. Wade - Chief Executive

Examined and certified correct



Gavin Smith
DIPSURVRACT

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

	<u>30/6/24</u>	<u>30/6/23</u>
	£	£
<u>Income</u>		
Affiliations	35,145	24,535
Referees income	27,565	33,914
Cup fees and receipts	29,724	21,252
Fines	96,479	82,882
Football development	17,085	20,720
Deposit account interest	5,574	1,626
F.A. Grants	308,998	279,697
Other Grants	25,571	37,465
Other Grants – Active Through Football	126,014	125,528
Miscellaneous income	7,683	3,773
Donations and sponsorships	16,500	11,000
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	696,338	642,392
<u>Less Expenses</u>		
Salaries	303,321	293,023
Staff pension costs	8,727	8,265
Rent and rates	720	720
Heat and light	5,400	4,643
Staff expenses	5,311	1,401
Council expenses	7,579	2,782
Printing, postage and stationery	1,065	731
Telephone	7,155	6,288
Consultancy fees	6,897	10,054
PR and marketing	9,065	8,317
Accountancy fees	5,115	5,472
Repairs and maintenance	14,843	16,352
Bank charges	3,463	3,008
Depreciation	8,413	8,874
Insurance	5,145	4,109
Discipline expenditure	631	1,107
Referees expenditure	37,003	32,182
Competition expenditure	31,716	31,291
Grant expenditure	25,571	37,465
Grant expenditure – Active Through Football	126,014	125,528
Football development	20,599	23,731
Legal fees	6,235	1,440
Miscellaneous expenditure	4,491	12,129
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	644,479	638,912
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Net profit for year	51,859	3,480
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NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS – 30 JUNE 2024

Tangible fixed assets

	Land and Buildings £	Fixtures, fittings and equipment £	Total £
Cost As at 1 July 2023	336,853	75,503	412,356
Additions	-	-	-
As at 30 June 2024	<u>336,853</u>	<u>75,503</u>	<u>412,356</u>
Depreciation As at 1 July 2023	115,907	67,568	183,475
Charge for year	<u>6,000</u>	<u>2,413</u>	<u>8,413</u>
As at 30 June 2024	<u>121,907</u>	<u>69,981</u>	<u>191,888</u>
Net book values At 30 June 2024	<u>214,946</u>	<u>5,522</u>	<u>220,468</u>
At 30 June 2023	<u>220,946</u>	<u>7,935</u>	<u>228,881</u>