

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED

BALANCE SHEET AS AT 30 JUNE 2023

| | <u>30/6/23</u> | <u>30/6/22</u> |
|--|-----------------------|-----------------------|
| | £ | £ |
| <u>FIXED ASSETS</u> | | |
| Tangible fixed assets (see note) | 228,881 | 234,875 |
| <u>CURRENT ASSETS</u> | | |
| Debtors and Prepayments | 26,959 | 29,825 |
| Deposit accounts | 231,459 | 229,833 |
| Current Accounts | 275,051 | 288,049 |
| Petty cash in hand | 353 | 340 |
| | ————— | ————— |
| | 533,822 | 548,047 |
| <u>LESS CURRENT LIABILITIES</u> | | |
| Creditors and accrued income | 231,711 | 255,410 |
| | ————— | ————— |
| | 302,111 | 292,637 |
| | ————— | ————— |
| | 530,992 | 527,512 |
| | ===== | ===== |
| <u>ACCUMULATED FUND</u> | | |
| As at 1 July, 2022 | 527,512 | |
| <u>Add</u> Net profit for year | 3,480 | |
| | ————— | |
| | 530,992 | 527,512 |
| | ===== | ===== |

S. Wade - Chief Executive

Examined and certified correct

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023

| | <u>30/6/23</u> | <u>30/6/22</u> |
|---|----------------|----------------|
| | £ | £ |
| <u>Income</u> | | |
| Affiliations | 24,535 | 44,541 |
| Referees income | 33,914 | 26,089 |
| Cup fees and receipts | 21,252 | 19,236 |
| Fines | 82,882 | 78,210 |
| Football development | 20,720 | 18,608 |
| Deposit account interest | 1,626 | 666 |
| F.A. Grants | 279,697 | 232,253 |
| Other Grants | 37,465 | 27,476 |
| Other Grants – Active Through Football | 125,528 | 48,653 |
| Miscellaneous income | 3,773 | 1,367 |
| Donations and sponsorships | 11,000 | 4,780 |
| | <hr/> | <hr/> |
| | 642,392 | 501,879 |
| <u>Less Expenses</u> | | |
| Salaries | 293,023 | 267,131 |
| Staff pension costs | 8,265 | 7,189 |
| Rent and rates | 720 | 1,200 |
| Heat and light | 4,643 | 3,600 |
| Staff expenses | 1,401 | 674 |
| Council expenses | 2,782 | 2,476 |
| Printing, postage and stationery | 731 | 991 |
| Telephone | 6,288 | 6,555 |
| Consultancy fees | 10,054 | 21,571 |
| PR and marketing | 8,317 | 9,273 |
| Accountancy fees | 5,472 | 5,040 |
| Repairs and maintenance | 16,352 | 12,432 |
| Bank charges | 3,008 | 3,370 |
| Depreciation | 8,874 | 8,427 |
| Insurance | 4,109 | 4,588 |
| Discipline expenditure | 1,107 | 250 |
| Referees expenditure | 32,182 | 24,330 |
| Competition expenditure | 31,291 | 14,511 |
| Grant expenditure | 37,465 | 27,476 |
| Grant expenditure – Active Through Football | 125,528 | 48,653 |
| Football development | 23,731 | 13,538 |
| Legal fees | 1,440 | 35 |
| Miscellaneous expenditure | 12,129 | 6,141 |
| | <hr/> | <hr/> |
| | 638,912 | 489,451 |
| | <hr/> | <hr/> |
| Net profit for year | 3,480 | 12,428 |
| | <hr/> <hr/> | <hr/> <hr/> |

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS – 30 JUNE 2023

Tangible fixed assets

| | Land and Buildings £ | Fixtures, fittings and equipment £ | Total £ |
|------------------------------------|----------------------------|--|----------------|
| Cost As at 1 July 2022 | 336,853 | 72,623 | 409,476 |
| Additions | - | 2,880 | 2,880 |
| As at 30 June 2023 | <u>336,853</u> | <u>75,503</u> | <u>412,356</u> |
| Depreciation As at 1 July 2022 | 109,907 | 64,694 | 174,601 |
| Charge for year | <u>6,000</u> | <u>2,874</u> | <u>8,874</u> |
| As at 30 June 2023 | <u>115,907</u> | <u>67,568</u> | <u>183,475</u> |
| Net book values At 30 June 2023 | <u>220,946</u> | <u>7,935</u> | <u>228,881</u> |
| At 30 June 2022 | <u>226,946</u> | <u>7,929</u> | <u>234,875</u> |