

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED

BALANCE SHEET AS AT 30 JUNE 2022

	<u>30/6/22</u>	<u>30/6/21</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible fixed assets (see note)	234,875	239,486
 <u>CURRENT ASSETS</u>		
Debtors and Prepayments	29,825	9,004
Deposit accounts	229,833	229,168
Current Accounts	288,049	257,742
Petty cash in hand	340	341
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	548,047	496,255
 <u>LESS CURRENT LIABILITIES</u>		
Creditors and accrued income	255,410	220,657
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	292,637	275,598
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	527,512	515,084
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 <u>ACCUMULATED FUND</u>		
As at 1 July, 2021	515,084	
<u>Add</u> Net profit for year	12,428	
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	527,512	515,084
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S. Wade - Chief Executive

Examined and certified correct



Gavin Smith (DIPSURVPRACT)

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

	<u>30/6/22</u>	<u>30/6/21</u>
	£	£
<u>Income</u>		
Affiliations	44,541	29,594
Referees courses	26,089	2,454
Cup fees and receipts	19,236	-
Fines	78,210	51,354
Football development	18,608	6,558
Deposit account interest	666	1,456
F.A. Grants	232,253	230,231
Other Grants	27,476	30,569
Other Grants – Active Through Football	48,653	-
Miscellaneous income	1,367	943
Donations and sponsorships	4,780	4,896
HMRC Job retention scheme	-	56,829
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	501,879	414,884
 <u>Less Expenses</u>		
Salaries	267,131	248,833
Staff pension costs	7,189	5,370
Rent and rates	1,200	80
Heat and light	3,600	3,000
Staff expenses	674	537
Council expenses	2,476	3,643
Printing, postage and stationery	991	1,110
Telephone	6,555	9,164
Consultancy fees	21,571	10,330
PR and marketing	9,273	7,826
Accountancy fees	5,040	7,500
Repairs and maintenance	12,432	15,479
Bank charges	3,370	1,150
Depreciation	8,427	7,838
Insurance	4,588	4,474
Discipline expenditure	250	-
Referees expenditure	24,330	5,404
Competition expenditure	14,511	5,025
Grant expenditure	27,476	18,512
Grant expenditure – Active Through Football	48,653	-
Football development	13,538	7,023
Legal fees	35	-
Miscellaneous expenditure	6,141	622
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	489,451	362,920
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Net profit for year	12,428	51,964
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NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS – 30 JUNE 2022

Tangible fixed assets

	Land and Buildings £	Fixtures, fittings and equipment £	Total £
Cost As at 1 July 2021	336,853	68,807	405,660
Additions	-	3,816	3,816
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As at 30 June 2022	336,853	72,623	409,476
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Depreciation As at 1 June 2021	103,907	62,267	166,174
Charge for year	6,000	2,427	8,427
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As at 30 June 2022	109,907	64,694	174,601
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Net book values At 30 June 2022	226,946	7,929	234,875
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At 30 June 2021	232,946	6,540	239,486
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