

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
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	533,822	548,047
 <u>LESS CURRENT LIABILITIES</u>		
Creditors and accrued income	231,711	255,410
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	302,111	292,637
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	530,992	527,512
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 <u>ACCUMULATED FUND</u>		
As at 1 July, 2022	527,512	
<u>Add</u> Net profit for year	3,480	

	530,992	527,512
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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 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
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	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
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	638,912	489,451
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Net profit for year	3,480	12,428
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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>