

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED

BALANCE SHEET AS AT 30 JUNE 2020

	<u>30/6/20</u>	<u>31/12/19</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible fixed assets (see note)	243,788	246,351
 <u>CURRENT ASSETS</u>		
Prepayments	20,765	10,898
Deposit accounts	227,711	225,932
Current Accounts	218,730	215,483
Petty cash in hand	343	308
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	467,549	452,621
 <u>LESS CURRENT LIABILITIES</u>		
Creditors and accrued income	248,217	218,839
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	219,332	233,782
	_____	_____
	463,120	480,133
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 <u>ACCUMULATED FUND</u>		
As at 1 January, 2020	480,133	
<u>Add</u> Excess of expenditure over income	(17,013)	

	463,120	480,133
	=====	=====

S. Wade - Chief Executive

Examined and certified correct

NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE SIX MONTHS ENDED 30 JUNE 2020

	<u>30/6/20</u>	<u>31/12/19</u>
	£	£
<u>Income</u>		
Affiliations inc refs and N.R.Clubs	304	28,571
Referees courses	4,890	21,198
Cup fees and receipts	-	16,088
Fines	25,914	73,932
Football development	31,770	114,622
Deposit account interest	1,779	1,347
F.A. Grants	114,669	249,472
Miscellaneous	251	511
Donations and sponsorships	977	6,536
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	180,554	512,277
 <u>Less Expenses</u>		
Affiliations N.R.	-	120
Cup expenses	3,850	8,759
Referees expenses & courses	2,852	8,102
Football development	32,066	120,022
Youth expenses	1,011	2,082
Printing & stationery	452	1,948
Postage & telephone	3,198	7,751
Committee expenses	2,132	8,240
Insurance	1,739	3,518
Bank charges	734	2,176
Donations and grants	836	67
Rates, heat and light	1,910	4,080
Repairs & maintenance	10,740	13,127
Salaries - administration	39,738	
- football development	77,806	
- pension costs	3,464	
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Staff expenses	121,008	284,120
Discipline costs	1,455	2,766
Legal and professional fees	46	420
Accountancy fees	1,020	2,686
Consultancy fees	3,750	7,540
Depreciation - fixtures and equipment	4,909	6,925
- headquarters	859	1,285
	3,000	6,000
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	197,567	491,734
 Excess of expenditure over income	 (17,013)	 20,543
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NORTH RIDING COUNTY FOOTBALL ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS – 30 JUNE 2020

Tangible fixed assets

	Land and Buildings £	Fixtures, fittings and equipment £	Total £
Cost	336,853	63,975	400,828
As at 1 January 2020			
Additions	-	1,296	1,296
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As at 30 June 2020	336,853	65,271	402,124
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Depreciation			
As at 1 January 2020	94,907	59,570	154,477
Charge for year	3,000	859	3,859
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As at 30 June 2020	97,907	60,429	158,336
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Net book values			
At 30 June 2020	238,946	4,842	243,788
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At 31 December 2019	241,946	4,405	246,351
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