

NEW DEER ASTRO TURF FACILITY
FINANCIAL STATEMENT FOR PERIOD 31/12/2024 TO 31/12/2025

Income	2025	2024	Expenditure	2025	2024
Astro Pitch Hires	3855.00	5486.00	Electricity	3756.11	4217.68
Donations	571.65		Repairs		
Grants			IE of Accounts Fee		100.00
Fundraising	314.60	374.62	Fundraising		22.12
Insurance Claim			Insurance	1182.24	1131.04
St Kanes Pre School rent	4387.50	8422.50	Facilities Expenditure	1961.20	920.00
			Ride on mower		
	<u>9128.75</u>	<u>14283.12</u>		<u>6899.55</u>	<u>6390.84</u>
Balance from previous a/c Dec 2024			Balance from previous a/c Dec 2023		£16,991.27
Balance at Bank		£24,883.55	Balance at Bank		£24,883.55
Profit		<u>£27,112.75</u>	Profit		<u>£7,892.28</u>
		<u>£2,229.20</u>			

Assets

2025

2024

All funds are unrestricted

We have carried out an Independent Examination of the Books and Accounts for New Deer Astro Turf Facility for the period from 31 December 2024 to 31 December 2025 and have found the accounts to be correctly stated and sufficiently vouched and instructed to have obtained all the information and explanations we have required. We have accepted as correct the sums shown as the income of the organisation. In our opinion the Income and Expenditure Account show gives a correct view of the organisations transactions for the period.

Signed 

We approve the Income and Expenditure Account for the period 31 December 2024 to 31 December 2025 and confirm that we have made available all relevant records and information for preparation.

Chairperson



Dated 15/4/26

Secretary



Dated 15/4/26

FINANCIAL STATEMENT FOR PERIOD 31/12/2024 TO 31/12/2025

Balance from previous A/c 2024

Balance at Bank

Profit

Assets

2025

2024

All funds are unrestricted

We have carried out an Independent Examination of the Books and Accounts for New Deer Football Club for the period from 31 December 2024 to 31 December 2025 and have found the accounts to be correctly stated and sufficiently vouched and instructed to have obtained all the information and explanations we have required. We have accepted as correct the sums shown as the income of the organisation. In our opinion the Income and Expenditure Account show gives a correct view of the organisations transactions for the period.

Signed



We approve the Income and Expenditure Account for the period 31 December 2024 to 31 December 2025 and confirm that we have made available all relevant records and information for preparation.

Chairperson



Dated

15/4/26

Secretary



Dated

15/4/26