



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
Cumnock Juniors Community Enterprise

WR Accountants
Bank Chambers
31 The Square
Cumnock
Ayrshire
KA18 1AT

Contents of the Financial Statements
for the Year Ended 31 May 2024

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

Cumnock Juniors Community Enterprise

Report of the Trustees
for the Year Ended 31 May 2024

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable purpose

To deliver community benefits and contribute to social wellbeing through providing facilities for, and encouraging participation in, sport and physical activity at all ages and levels of ability.

Activities

We provide affordable and accessible activities that are designed to attract and retain participants at all age groups and levels of ability, in sport, physical activity and social networking to improve their health and life experiences. This includes reaching out to hard-to-reach and/or disadvantaged backgrounds to ensure they feel welcome and included in our programmes. Through activities, we provide positive alternatives to crime and disorder and drugs as a diversionary pathway for young people.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the year , we have continued to grow and become more varied in the programmes and activities we provide.

In 2018 we achieved 3 National and Regional awards:

- Queens Award for voluntary services
- EAC Sports Club of the year
- SFA Platinum Quality Mark Award

We are extremely proud of these achievements , Whilst gaining reputation and credibility, they also "set the bar" higher from the standards we need to maintain and exceed.

We continue to develop our SFA Football Pathway for Youth Football and have added a range of activities for all in the community - irrespective of age or ability. We continue to provide opportunities for vulnerable groups, such as people with learning and physical disabilities, unemployed and ex offenders. We also encourage continuation in physical activity for older/less engaged groups i.e. Over 50's walking football programme and an over 35's competition football team.

The Hub attracts participants in a range of sport and non-sport community activities. Our volunteers, including some from vulnerable groups/disadvantaged backgrounds, gain valuable, transferable skills that give them self-esteem, self-confidence and support for future job/career progression. Volunteer development enables us to empower people to take responsibility for planning and organising events and to provide the essential governance and management of the club's operations. In collaboration with EAC, we have established a youth coaching academy to provide 16 senior pupils with training and experience to develop them as sports coaches and to attain the Saltire Award for Volunteering.

We aim to provide high standards of coaching, all coaches are provided with PVG and where appropriate, formal sports association training such as the SFA Coaching Development Programme.

We have established a weekly Community programme with Tots football, Netball and Basketball held at the local school facilities,

We are actively engaged with the local authority, East Ayrshire Council, through formal and informal means such as the EAC Health and Social Care Partnership, Active Communities, Disability Sport Partnership and meetings with Chief Executive EAC, Leader of the council, local councillor and MSP. We provide a programme of Girls Football in local schools, and we are committed to providing more girl/female sports.

We continue to build relationships with other local authority and support organisations to ensure that our facilities and programmes target the most vulnerable and hard-to-reach people in the community, and gain maximum benefit for the community from our joint skills and capabilities and facilities. We engage with Princes Trust to support their client based work.

We continue to establish a focus on mental health support, disability support and girls/women's inclusively. We continue to peruse funding support for these objectives.

FINANCIAL REVIEW

Principal funding sources

Our ongoing financial costs will now predominantly be running costs of the facility.

Revenues are from lets/hires to community groups for a variety of activities. We have established non-sport enterprise ventures to support revenues e.g Community Cafe, catering and office space.

Donations from individuals and local businesses assist toward supporting our charitable objectives. We provided donations to non-for-profit and charity groups consistent with our charitable objectives.

We develop actions to pursue opportunities and mitigate risks to manageable levels e.g the potential risks and opportunities arising from the new school campus.

The Board uses a Quarterly Finance Report to monitor actual versus planned performance and take any proactive measures required, together with SWOT and Balanced Scorecard tools.

The nature of our activities means that we are exposed to downturns during school holiday and sport close seasons.

Our sustainability development strategies therefore have a high focus on providing activities during these periods to generate compensating income but also provides activities to keep kids occupied and engaged during these periods.

Reserves policy

Monthly routine running costs of the Enterprise is approximately £5,000. Our policy is to maintain 6 months of normal running costs as provision against normal and unexpected expenditure. Our 10 year plan demonstrates increasing self reliance and sustainability.

FUTURE PLANS

We aim to improve on our current facility by constructing a new purpose built sports pavilion. This will provide inclusive and welcoming changing rooms to our users and also provide much needed flexible community space that will be offered to local groups.

Key to our activities, is our plan to identify and quantify the value-add from our activities e.g. disability participation, and to continue to improve the facilities we provide for the community.

Our focus continues to be the increase of variety and quality of programmes we provide; to increase partnership working in the community to ensure we contribute to local priorities; and to engage with businesses. As stated in the above "Finance" section, providing revenue generating events during seasonal downturn periods is important.

We will continue to provide volunteers with skills, training and opportunities. Our Community Coaches will be trained to deliver the variety of programmes we provide and other non-sport training in administration, event organising, health & safety and first aid will be provided as necessary.

We participate in the Cumnock Action planning Group and have played a role in developing the local strategies for indoor and outdoor sports and community support.

Whilst we will seek funding investment to expand and improve our facilities and programmes, we aim to establish Social Enterprise as a route to sustained growth as a complementary key strategic aim.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity is an incorporated organisation. Scottish Charitable Incorporated Organisation. We are governed by its constitution that was adopted on 1 June 2013. The club was granted charitable status by OSCR on 24 May 2013.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity Trustees form part of the management board, which normally meets monthly. Membership of the Board is open to nominated representatives of each of our member clubs. Trustees are elected at the Annual General Meeting that is normally held in August. Under the constitution there must be a minimum of 10 elected trustees. Trustees have all been made aware of their responsibilities as defined by OSCR, and any new Trustees appointed will be taken through this process.

Organisational structure

The Trustees are responsible for the development and delivery of the club's strategies, and for effective governance. CJCE has a documented Trustee and Member Policy. Trustees meet four times per annum to undertake an assessment of the effectiveness of the governance framework, performance in meeting our charitable objectives and review the risk register and financial monitors. Trustees have sufficient experience to ensure that the club is managed effectively. In the year, there were no incidents related to governance that were reported or identified as part of the Trustees reviews of governance.

The Board regularly reviews its governance, processes, skills and performance against charitable objectives. We also identify and adopt as appropriate, good practice that is identified through our networking and membership of organisations such as Local Authority, SFA, SCVO, SPORTED and SENSCOT, working with local authority departments and national Governing Sports Bodies. We have volunteers who have been recruited and developed to deliver coaching and other administration and management roles necessary to the club.

The Club maintains comprehensive Building, Public and Employer Liability Insurance, Employer Insurance and Director Liability Insurance. All coaches and volunteers who require it have disclosures under the PVG scheme and trained in First Aid. The Club Development Officer is responsible for the effective and timely processing of new volunteers through the PVG scheme. We also have a robust Safeguarding Children and Vulnerable Adults policy & training, Health & Safety process with Risk Assessments, Hazard Spotting and Incident Reporting.

Key management remuneration and related parties

Key management personnel who are responsible for managing and controlling the charity are all the trustees who are all members of the Management Board.

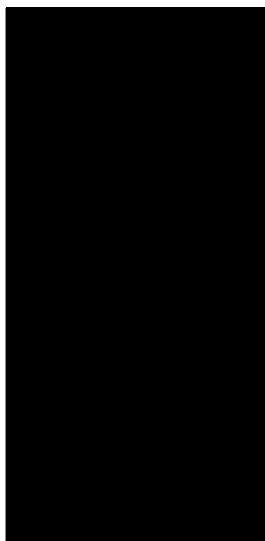
The Trustees do not receive remuneration for their services.

In addition the Board considers that the charity related parties are its Trustees. There are no related party transactions in the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC044028



Cumnock Juniors Community Enterprise

Report of the Trustees
for the Year Ended 31 May 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

[REDACTED]
WR Accountants
Bank Chambers
31 The Square
Cumnock
Ayrshire
KA18 1AT

Approved by order of the board of trustees on 11 December 2024 and signed on its behalf by:

[REDACTED]

Independent Examiner's Report to the Trustees of
Cumnock Juniors Community Enterprise

I report on the accounts for the year ended 31 May 2024 set out on pages seven to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

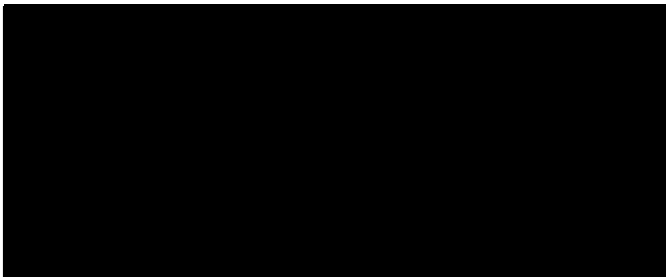
In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



WR Accountants
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11 December 2024

Cumnock Juniors Community Enterprise

Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.5.24 Total funds £	31.5.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		140,684	-	140,684	53,071
Charitable activities					
Pitch Rental		-	-	-	39,524
General Costs		48,934	-	48,934	-
Investment income	2	61	-	61	37
Other income		102	-	102	333
Total		<u>189,781</u>	<u>-</u>	<u>189,781</u>	<u>92,965</u>
EXPENDITURE ON					
Raising funds		14,483	-	14,483	4,605
Charitable activities					
General Costs		139,138	54,569	193,707	25,759
Provision of facilities		-	-	-	121,061
Other		190	-	190	-
Total		<u>153,811</u>	<u>54,569</u>	<u>208,380</u>	<u>151,425</u>
NET INCOME/(EXPENDITURE)		35,970	(54,569)	(18,599)	(58,460)
RECONCILIATION OF FUNDS					
Total funds brought forward		146,067	112,460	258,527	316,987
TOTAL FUNDS CARRIED FORWARD		<u><u>182,037</u></u>	<u><u>57,891</u></u>	<u><u>239,928</u></u>	<u><u>258,527</u></u>

The notes form part of these financial statements

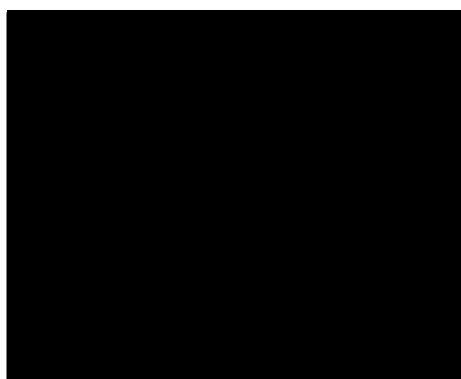
Cumnock Juniors Community Enterprise

Balance Sheet

31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.5.24 Total funds £	31.5.23 Total funds £
FIXED ASSETS					
Tangible assets	5	110,191	57,490	167,681	222,740
CURRENT ASSETS					
Debtors	6	243,917	-	243,917	6,753
Cash at bank and in hand		62,606	401	63,007	40,554
		<u>306,523</u>	<u>401</u>	<u>306,924</u>	<u>47,307</u>
CREDITORS					
Amounts falling due within one year	7	(234,677)	-	(234,677)	(11,520)
NET CURRENT ASSETS		<u>71,846</u>	<u>401</u>	<u>72,247</u>	<u>35,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,037</u>	<u>57,891</u>	<u>239,928</u>	<u>258,527</u>
NET ASSETS		<u>182,037</u>	<u>57,891</u>	<u>239,928</u>	<u>258,527</u>
FUNDS	9				
Unrestricted funds				182,037	146,067
Restricted funds				57,891	112,460
TOTAL FUNDS				<u>239,928</u>	<u>258,527</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 December 2024 and were signed on its behalf by:



Notes to the Financial Statements
for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

The Charity is registered with OSCR. The registered Charity number is SC044028 and the registered address is

The financial results are presented in Sterling £.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Covid-19

Covid 19 is one of the most significant economic events for the UK, and at this date its effects are subject to unprecedented levels of uncertainty of outcomes, with the full range of possible effects unknown.

Whilst the Trustees believe that the charity will not be significantly affected by the pandemic no organisation should be expected to predict the unknowable factors or all possible future implications for its business and this is particularly the case in relation to Covid 19.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value over each asset over its estimated useful life.

Football Pitch	10% on cost p.a
Fixtures and fittings	25% on cost p.a
Computer equipment	33.3% on cost p.a

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Fixed assets are included in the balance sheet at cost less accumulated depreciation and impairment losses. Assets are depreciated once they have been brought into use.

Debtors

Short term debtors are measured at transaction price, less any impairment

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like accounts receivable and payable.

Debt instruments like accounts receivable and payable are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within 1 year are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Judgements

The charity considers on an annual basis the judgements that are made by management when applying its significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The Trustees consider there are no such significant judgements.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.5.24	31.5.23
	£	£
Deposit account interest	61	37
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,869	34,202	53,071
Charitable activities			
Pitch Rental	39,524	-	39,524
Investment income	37	-	37
Other income	333	-	333
Total	<u>58,763</u>	<u>34,202</u>	<u>92,965</u>
EXPENDITURE ON			
Raising funds	4,605	-	4,605
Charitable activities			
General Costs	25,759	-	25,759
Provision of facilities	32,290	88,771	121,061
Total	<u>62,654</u>	<u>88,771</u>	<u>151,425</u>
NET INCOME/(EXPENDITURE)	(3,891)	(54,569)	(58,460)
RECONCILIATION OF FUNDS			
Total funds brought forward	149,958	167,029	316,987
TOTAL FUNDS CARRIED FORWARD	<u><u>146,067</u></u>	<u><u>112,460</u></u>	<u><u>258,527</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 June 2023 and 31 May 2024	64,830	480,862	9,101	1,658	556,451
DEPRECIATION					
At 1 June 2023	30,778	295,776	5,499	1,658	333,711
Charge for year	6,483	48,086	490	-	55,059
At 31 May 2024	37,261	343,862	5,989	1,658	388,770
NET BOOK VALUE					
At 31 May 2024	27,569	137,000	3,112	-	167,681
At 31 May 2023	34,052	185,086	3,602	-	222,740

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24 £	31.5.23 £
Trade debtors	26,117	6,753
Other debtors	181,732	-
VAT	36,068	-
	243,917	6,753

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24 £	31.5.23 £
Bank loans and overdrafts (see note 8)	5,000	-
Trade creditors	218,080	2
Taxation and social security	8,137	8,058
Other creditors	3,460	3,460
	234,677	11,520

8. LOANS

An analysis of the maturity of loans is given below:

	31.5.24 £	31.5.23 £
Amounts falling due within one year on demand:		
Bank loans	5,000	-

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

9. MOVEMENT IN FUNDS

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	146,067	35,970	182,037
Restricted funds			
Keeping Scotland Beautiful	29,140	(6,483)	22,657
Scottish Football Association	400	-	400
Sport Scotland	82,920	(48,086)	34,834
	<u>112,460</u>	<u>(54,569)</u>	<u>57,891</u>
TOTAL FUNDS	<u>258,527</u>	<u>(18,599)</u>	<u>239,928</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,781	(153,811)	35,970
Restricted funds			
Keeping Scotland Beautiful	-	(6,483)	(6,483)
Sport Scotland	-	(48,086)	(48,086)
	<u>-</u>	<u>(54,569)</u>	<u>(54,569)</u>
TOTAL FUNDS	<u>189,781</u>	<u>(208,380)</u>	<u>(18,599)</u>

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	149,958	(3,891)	146,067
Restricted funds			
Keeping Scotland Beautiful	35,623	(6,483)	29,140
Scottish Football Association	400	-	400
Sport Scotland	131,006	(48,086)	82,920
	<u>167,029</u>	<u>(54,569)</u>	<u>112,460</u>
TOTAL FUNDS	<u>316,987</u>	<u>(58,460)</u>	<u>258,527</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,763	(62,654)	(3,891)
Restricted funds			
Keeping Scotland Beautiful	-	(6,483)	(6,483)
Scottish Football Association	1,000	(1,000)	-
Sport Scotland	-	(48,086)	(48,086)
East Ayrshire Council	4,269	(4,269)	-
Main Grants	20,000	(20,000)	-
Ayrshire Grassroots Development Fund -			
Kick It Programme	7,060	(7,060)	-
Vibrant Communities	1,873	(1,873)	-
	<u>34,202</u>	<u>(88,771)</u>	<u>(54,569)</u>
TOTAL FUNDS	<u>92,965</u>	<u>(151,425)</u>	<u>(58,460)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	149,958	32,079	182,037
Restricted funds			
Keeping Scotland Beautiful	35,623	(12,966)	22,657
Scottish Football Association	400	-	400
Sport Scotland	131,006	(96,172)	34,834
	<u>167,029</u>	<u>(109,138)</u>	<u>57,891</u>
TOTAL FUNDS	<u>316,987</u>	<u>(77,059)</u>	<u>239,928</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	248,544	(216,465)	32,079
Restricted funds			
Keeping Scotland Beautiful	-	(12,966)	(12,966)
Scottish Football Association	1,000	(1,000)	-
Sport Scotland	-	(96,172)	(96,172)
East Ayrshire Council	4,269	(4,269)	-
Main Grants	20,000	(20,000)	-
Ayrshire Grassroots Development Fund -			
Kick It Programme	7,060	(7,060)	-
Vibrant Communities	1,873	(1,873)	-
	<u>34,202</u>	<u>(143,340)</u>	<u>(109,138)</u>
TOTAL FUNDS	<u>282,746</u>	<u>(359,805)</u>	<u>(77,059)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

Cumnock Juniors Community Enterprise

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	31.5.24 £	31.5.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Coaching Services	(1)	1
Donations and legacies	1,515	6,018
Grants	121,055	47,052
Other income	18,115	-
	<hr/>	<hr/>
	140,684	53,071
Investment income		
Deposit account interest	61	37
Charitable activities		
Pitch Rental	48,934	39,524
Other income		
EAC Waste	102	333
	<hr/>	<hr/>
Total incoming resources	189,781	92,965
EXPENDITURE		
Other trading activities		
Purchases	14,483	4,605
Charitable activities		
Wages	62,557	48,331
Rent, rates and water	4,221	-
Insurance	2,570	2,699
Light and heat	11,815	12,070
Telephone	654	809
Advertising	-	200
Sundries	4,655	3,116
Travel	-	2,103
Repairs and Renewals	17,174	8,244
Lets and hires	288	4,326
Training/Coaching	3,451	211
Vending machine costs	513	934
Computer Maintenance	352	104
Improvements to property	6,483	6,483
Plant and machinery	48,086	48,086
Fixtures and fittings	490	490
	<hr/>	<hr/>
	163,309	138,206
Support costs		
Governance costs		
Independent examiner fee	2,430	2,150
Carried forward	2,430	2,150

This page does not form part of the statutory financial statements

	£	31.5.23
Governance costs		
Brought forward	2,430	2,150
Professional Fees	27,948	6,380
Bank charges	210	84
	<u>30,588</u>	<u>8,614</u>
Total resources expended	<u>208,380</u>	<u>151,425</u>
Net expenditure	<u>(18,599)</u>	<u>(58,460)</u>

This page does not form part of the statutory financial statements