

New Ferry Rangers FC

Accounts for 12 Months May 2020 – Apr 2021

Income and Expenditure

12 months to Apr 2021

£

Income

Sponsorship & Donations 1000

Tournament Nil

1000

Expenses

Lock up rent 551

Insurance 585

Water Standing Charge 445

Pitch Fees 700

Gen Expenses 32

2313

Retained

1500

Balance Sheet

Apr 2021

£

Fixed Assets

Nil _____

Current Assets

Trade Debtors	—
Prepayments and accrued income	—
Cash in Hand in bank	187

Total Assets	Nil
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Current Liabilities

Trade Creditors	—
Other taxes and social security costs	—
Accruals and deferred income	—

Net Current Assets	Nil
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Net Assets	Nil
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Reserves

Retained Surplus Brought Forward	187
Retained Surplus For The Year	500
	187