

Company Registration number 03057516

Charity Registration number 1151837

**SEDGEFIELD OUT OF SCHOOL FUN
CLUB LIMITED**

(a company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2022**

Stephenson Coates Audit Limited

Chartered Accountants

West 2, Asama Court, Newcastle Business Park

Newcastle upon Tyne, NE4 7YD

SEDGEFIELD OUT OF SCHOOL FUN CLUB LIMITED

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Notes to the financial statements (continued)

Year ended 31 May 2022

12 Statement of funds (continued)

Year ended 31 May 2021

	1 June 2020	Income	Expended	31 May 2021
	£	£	£	£
Designated funds				
Capital fund	156,184	-	-	156,184
	<u>156,184</u>	<u>-</u>	<u>-</u>	<u>156,184</u>
Unrestricted funds				
General funds	29,815	72,858	96,283	6,390
	<u>29,815</u>	<u>72,858</u>	<u>96,283</u>	<u>6,390</u>
Total funds	<u>185,999</u>	<u>72,858</u>	<u>96,283</u>	<u>162,574</u>

The Capital Fund represents the net book value of the assets held and is not therefore readily realisable.