

# SHEFFIELD & DISTRICT REFEREES' ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2022

	2022		2021	
GENERAL FUND	£	£	£	£
<b>INCOME</b>				
<b>Subscriptions</b>				
Received from members		691.00		883.00
Paid to National RA	402.00		510.00	
Paid to Other bodies	50.40		57.60	
		<u>(452.40)</u>		<u>(567.60)</u>
Net income from subscriptions		238.60		315.40
Other Income				
100 Club Income	0.00		21.00	
100 Club payments	0.00		<u>(29.00)</u>	
Net Income 100 Club	0.00		<u>(8.00)</u>	
Donations	5.00		200.00	
Leisurewear and Kit	305.64		125.00	
Social Section and raffles	557.00		0.00	
		867.64		317.00
<b>TOTAL INCOME</b>		<u>1,106.24</u>		<u>632.40</u>
<b>EXPENDITURE</b>				
Social section - December meeting	320.00		0.00	
Repairs to trophies and chain	0.00		47.50	
Speaker fees /gifts	195.00		105.98	
Bank charges	13.90		0.00	
Room hire	120.00		0.00	
Leisurewear and Kit	311.83		20.00	
Donations	102.00		100.00	
Website Domain costs	12.00		0.00	
Depreciation	0.00		116.03	
		<u>(1,074.73)</u>		<u>(389.51)</u>
<b>Surplus for the year</b>		<u><b>31.51</b></u>		<u><b>242.89</b></u>

# SHEFFIELD & DISTRICT REFEREES' ASSOCIATION

## BALANCE SHEET

31 MARCH 2022

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>				
Presidents chain of office		1.00		1.00
Roy Harper Trophy		31.28		31.28
Equipment - Cost Brought forward	1,167.41		1,167.41	
Additions				
Equipment - carried forward	<u>1,167.41</u>		<u>1,167.41</u>	
Equipment - depreciation b/fwd.	<u>(1,167.41)</u>		<u>(1,051.38)</u>	
Charge for year	0.00		<u>(116.03)</u>	
Equipment - depreciation c/fwd.	<u>(1,167.41)</u>		<u>(1,167.41)</u>	
Net book value		<u>0.00</u>		<u>0.00</u>
		32.28		32.28
<b>CURRENT ASSETS</b>				
Debtors	0.00		0.00	
Benevolent fund	477.93		477.93	
Cash in hand	13.30		19.30	
Cash at Bank	<u>2,520.04</u>		<u>2,532.53</u>	
	<u>3,011.27</u>		<u>3,029.76</u>	
<b>CURRENT LIABILITIES</b>				
Creditors	<u>155.95</u>		<u>205.95</u>	
	155.95		205.95	
<b>NET CURRENT ASSETS</b>		2,855.32		2,823.81
<b>NET ASSETS</b>		<u><u>2,887.60</u></u>		<u><u>2,856.09</u></u>
<b>GENERAL FUND</b>				
Balance at 1st April 2021		2,856.09		2,613.20
Surplus for the year		<u>31.51</u>		<u>242.89</u>
<b>Balance at 31 March 2022</b>		<u><u>2,887.60</u></u>		<u><u>2,856.09</u></u>

I have examined the General Fund Income and Expenditure account together with the balance sheet and confirm they represent a true and fair view of the association's affairs for the year ended 31 March 2022

M Herring ACA

3rd May 2022