

Receipts and payments accounts

CC16a

For the period from	01/07/2024	To	30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Income - NLT	12,500	-	-	12,500	12,500
Grant Income - EFL Core Funding	-	-	-	-	35,000
Grant Income - Other Funding	78,365	-	-	78,365	55,200
Sponsorship/Donations	23,196	-	-	23,196	8,710
Walking Football Session	6,031	-	-	6,031	6,535
Other Contributions	11,132	-	-	11,132	7,787
Girls & Women's Development Football	60,245	-	-	60,245	45,931
Sub total (Gross income for AR)	191,469	-	-	191,469	171,663
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	191,469	-	-	191,469	171,663
A3 Payments					
Part Time Posts	-	-	-	-	-
Full Time Posts	70,263	-	-	70,263	51,350
Sessional Workers	4,035	-	-	4,035	1,887
Facility Hire	59,167	-	-	59,167	44,221
Travelling Costs	3,069	-	-	3,069	1,499
Officials Fees	4,460	-	-	4,460	2,916
Coaching/Courses	150	-	-	150	190
Advertising	8,190	-	-	8,190	1,959
Trophies & Equipment	25,112	-	-	25,112	18,096
Other Costs/Grants Made	6,478	-	-	6,478	7,274
Insurance	214	-	-	214	249
Sub total	181,138	-	-	181,138	129,641
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	181,138	-	-	181,138	129,641
Net of receipts/(payments)	10,331			10,331	42,022
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,367	15,723	-	99,090	57,068
Cash funds this year end	93,698	15,723	-	109,421	99,090

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Bank Accounts	88,186	15,723	-
	Floats Held	5,512	-	-
		-	-	-
	Total cash funds	93,698	15,723	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

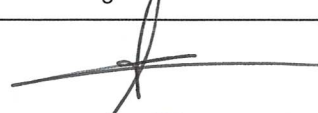
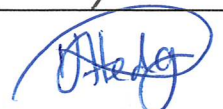
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC	Unrestricted	802	
	Nest Pensions	Unrestricted	739	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lee Daley - Treasurer	05/04/2026
	Phillip Hedger - Chairman	05/04/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SUTTON UNITED FOUNDATION

**On accounts for the year
ended**

30 JUNE 2025

**Charity no
(if any)**

1178888

Set out on pages

1 and 2 of CC16a (Receipts and Payments accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

05/04/2026

Name:

DEREK LANE

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

30 WILLOWBANK GARDENS

TADWORTH

KT20 5DS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

