
Ferriby Hall Squash Club

Members' Accounts

For the year ended

30th September 2017



Fisher & Company Limited

ACCOUNTANTS & REGISTERED AUDITORS

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Market Weighton
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Ferriby Hall Squash Club

Accountants' Report

For The Year Ended 30 September 2017

We have reviewed and examined the Income and Expenditure Account and Balance Sheet of the Ferriby Hall Squash Club, which are the responsibility of, and have been approved by, the committee.

In our opinion the Income and Expenditure Account and Balance Sheet are fairly stated, and we confirm that they are in agreement with the accounting records and explanations supplied to us.

Fisher & Company Limited

8th February 2018

FISHER & COMPANY LIMITED
ACCOUNTANTS & REGISTERED AUDITORS
65 Market Place
Market Weighton
East Riding of Yorkshire
YO43 3AN

Date

Ferriby Hall Squash Club

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30th SEPTEMBER 2017

	2017		2016	
INCOME	£	£	£	£
Subscriptions		10,375		10,844
Light Fees		15,691		17,766
Squash Equipment		422		511
Bank Interest		17		24
Event Income		-		20
Barn Sale Proceeds - Transfer		20,000		
Advertising & Marketing		900		1,800
		<u>47,405</u>		<u>30,965</u>
EXPENDITURE				
Squash Equipment	226		1,205	
Wages Costs	2,600		2,600	
Subscriptions & Fees	95		72	
Water Dispenser	1,491		992	
Insurance	1,502		993	
Heat, Light, Power & Water	4,403		5,264	
Rates	161		206	
Repairs & Maintenance	4,056		32,595	
Printing, Stationery & Postage	-		71	
Cleaning Costs	2,229		2,219	
Sundries	339		230	
Legal & Professional	1,517		248	
Telephone & Web Site Costs	2,365		2,280	
Training	-		469	
Security	917		925	
Waste Disposal	58		116	
Event & Sponsorship Costs	2,437		2,000	
Depreciation	369		370	
Taxation	1		2	
		<u>24,766</u>		<u>52,857</u>
Net surplus/(dedicit) for the year		<u><u>22,639</u></u>		<u><u>(21,892)</u></u>

Ferriby Hall Squash Club

BALANCE SHEET

AS AT 30th SEPTEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS				
Capital Cost	2,785		2,785	
Depreciation	<u>(1,257)</u>		<u>(888)</u>	
		1,528		1,897
CURRENT ASSETS				
Prepayments	2,698		1,995	
Deposit Account	30,000		10,000	
Bank Current Account	5,958		3,285	
Sundry Debtors	<u>200</u>		<u>200</u>	
	<u>38,856</u>		<u>15,480</u>	
CURRENT LIABILITIES				
Redevelopment fund	-		25,000	
Sundry Creditors & Accruals	95		<u>(273)</u>	
Members Online Funds	<u>1,000</u>		<u>1,000</u>	
	<u>1,095</u>		<u>25,727</u>	
NET CURRENT ASSETS		37,761		(10,247)
		<u>39,289</u>		<u>(8,350)</u>
ACCUMULATED FUND				
Balance Brought Forward	(8,350)		13,542	
Release of redevelopment	25,000		-	
This Periods Results	<u>22,639</u>		<u>(21,892)</u>	
		<u>39,289</u>		<u>(8,350)</u>

Approved on behalf of the Club

S Verity
(Treasurer)

Date