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# Ferriby Hall Squash Club

Members' Accounts

For the year ended

30th September 2023



## Fisher & Company Limited

CHARTERED CERTIFIED ACCOUNTANTS

65 Market Place  
Market Weighton  
York YO43 3AN

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# FERRIBY HALL SQUASH CLUB

## Profit & Loss Account as at 30 September 2023

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
Subscriptions		9,062.50		8,176.75
Light Fees		20,579.63		12,502.73
Squash Equipment		189.00		94.00
Events & Third Party Court Hire		0.00		0.00
Yorkshire League - Seasons Sponsorship		5,000.00		0.00
Interest & Dividend Income		201.33		140.11
		<u>35,032.46</u>		<u>20,913.59</u>
<b>EXPENDITURE</b>				
Stock Purchases	232.39		134.95	
Event Costs	0.00		48.00	
Yorkshire League - Spending	1,026.40		0.00	
SRA & League Subscription Costs	95.00		305.00	
Trophy costs	112.82		0.00	
Supervisors Wages	6,000.00		6,500.00	
Water Rates & Associated	1,386.65		693.37	
Site Waste Removal	142.94		195.06	
Electricity	2,573.98		1,578.08	
Gas Costs	6,211.01		2,806.90	
Insurance costs	1,477.34		1,220.34	
Site Security Costs	1,413.80		1,267.60	
Water machine rental and costs	333.00		390.00	
Mileage	576.00		576.00	
Court repairs and maintenance	997.33		11.00	
Building & site repairs	672.28		2,566.46	
Court and site cleaning	2,321.58		2,103.60	
Printing & Stationery	0.00		26.50	
Telephone & Internet	1,707.99		1,198.63	
Software costs & support	2,341.23		1,401.93	
Sundry costs (incl. PayPal Fees)	887.26		491.08	
Legal Expenses	245.45		805.20	
Depreciation costs	239.58		239.58	
Charge to Corporation Tax	0.00		0.00	
		<u>30,994.03</u>		<u>24,559.28</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>4,038.43</u>		<u>(3,645.69)</u>

# FERRIBY HALL SQUASH CLUB

## Balance Sheet as at 30 September 2023

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Capital Cost	2,784.75		2,784.75	
Less: Depreciation	<u>(2,622.15)</u>		<u>(2,382.57)</u>	
		162.60		402.18
<b>CURRENT ASSETS</b>				
Others debtors	0.00		0.00	
Prepayments	2,283.00		2,174.96	
HSBC - Current Account	20,412.49		17,792.57	
Hull & EY Credit Union Limited	20,361.57		20,160.24	
FHSC - PayPal	105.21		64.49	
Supervisors Expenses	<u>200.00</u>		<u>200.00</u>	
		43,362.27		40,392.26
<b>CURRENT LIABILITIES</b>				
Accruals	(1,692.00)		(1,500.00)	
Other Creditors (Yorkshire League)	<u>(2,500.00)</u>		<u>(4,000.00)</u>	
		(4,192.00)		(5,500.00)
<b>NET ASSETS LESS LIABILITIES</b>		<u>39,332.87</u>		<u>35,294.44</u>
<b>ACCUMULATED FUND</b>				
Balance Brought Forward		35,294.44		38,940.13
This Years Results		4,038.43		(3,645.69)
		<u>39,332.87</u>		<u>35,294.44</u>

Approved on behalf of the Club

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S Verity  
(Treasurer)

\_\_\_\_\_  
Date

**Ferriby Hall Squash Club**

**Accountants' Report**

**For The Year Ended 30 September 2023**

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*

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**CHARTERED CERTIFIED ACCOUNTANTS**  
65 Market Place  
Market Weighton  
East Riding of Yorkshire  
YO43 3AN

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Date