

FERRIBY HALL SQUASH CLUB

Profit & Loss Account as at 30 September 2024

	2024		2023	
	£	£	£	£
INCOME				
Subscriptions		8,907.50		9,062.50
Light Fees		19,722.71		20,579.63
Squash Equipment		54.00		189.00
Events & Third Party Court Hire		0.00		0.00
Yorkshire League - Seasons Sponsorship		4,000.00		5,000.00
Interest & Dividend Income		426.80		201.33
		<u>33,111.01</u>		<u>35,032.46</u>
EXPENDITURE				
Stock Purchases	242.25		232.39	
Event Costs	0.00		0.00	
Yorkshire League - Spending	5,335.00		1,026.40	
SRA & League Subscription Costs	780.00		95.00	
Trophy costs	81.75		112.82	
Supervisors Wages	6,000.00		6,000.00	
Water Rates & Associated	781.23		1,386.65	
Site Waste Removal	152.22		142.94	
Electricity	2,210.72		2,573.98	
Gas Costs	7,380.38		6,211.01	
Insurance costs	1,409.86		1,477.34	
Site Security Costs	1,562.04		1,413.80	
Water machine rental and costs	234.00		333.00	
Mileage	576.00		576.00	
Court repairs and maintenance	533.94		997.33	
Building & site repairs	4,732.02		672.28	
Court and site cleaning	2,957.45		2,321.58	
Printing & Stationery	75.86		0.00	
Telephone & Internet	2,036.32		1,707.99	
Software costs & support	1,688.47		2,341.23	
Sundry costs (incl. PayPal Fees)	591.00		887.26	
Legal Expenses	63.60		245.45	
Depreciation costs	162.60		239.58	
Charge to Corporation Tax	0.00		0.00	
		<u>39,586.71</u>		<u>30,994.03</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>(6,475.70)</u>		<u>4,038.43</u>

Memo Yorkshire League Only (Included above)

Funding Brought Forward	3,973.60	0.00
Sponsorship income allocated	4,000.00	5,000.00
Costs allocated	(5,335.00)	(1,026.40)
Funding surplus / (Deficit)	<u>2,638.60</u>	<u>3,973.60</u>
Advanced Receipts (See Balance sheet)	<u>3,400.00</u>	<u>2,500.00</u>
Funds Held in Club Accounts	<u>6,038.60</u>	<u>6,473.60</u>

FERRIBY HALL SQUASH CLUB

Balance Sheet as at 30 September 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Capital Cost	2,784.75		2,784.75	
Less: Depreciation	<u>(2,784.75)</u>		<u>(2,622.15)</u>	
		0.00		162.60
CURRENT ASSETS				
Others debtors	0.00		0.00	
Prepayments	2,628.00		2,283.00	
HSBC - Current Account	14,545.79		20,412.49	
Hull & EY Credit Union Limited	20,788.37		20,361.57	
FHSC - PayPal	5.01		105.21	
Supervisors Expenses	<u>200.00</u>		<u>200.00</u>	
		38,167.17		43,362.27
CURRENT LIABILITIES				
Accruals	(1,910.00)		(1,692.00)	
Other Creditors (Yorkshire League)	<u>(3,400.00)</u>		<u>(2,500.00)</u>	
		(5,310.00)		(4,192.00)
NET ASSETS LESS LIABILITIES		<u>32,857.17</u>		<u>39,332.87</u>
ACCUMULATED FUND				
Balance Brought Forward		39,332.87		35,294.44
This Years Results		(6,475.70)		4,038.43
		<u>32,857.17</u>		<u>39,332.87</u>

Approved on behalf of the Club

S Verity
(Treasurer)

Date