

FERRIBY HALL SQUASH CLUB

Profit & Loss Account as at 30 September 2025

	2025		2024	
	£	£	£	£
INCOME				
Subscriptions		8,988.00		8,907.50
Light Fees		21,644.94		19,722.71
Squash Equipment		56.00		54.00
Events & Third Party Court Hire		0.00		0.00
Yorkshire League - Seasons Sponsorship		4,400.00		4,000.00
Interest & Dividend Income		467.08		426.80
		<u>35,556.02</u>		<u>33,111.01</u>
EXPENDITURE				
Stock Purchases	208.93		242.25	
Event Costs	151.25		0.00	
Yorkshire League - Spending	7,100.00		5,335.00	
SRA & League Subscription Costs	225.00		780.00	
Trophy costs	159.40		81.75	
Supervisors Wages	6,000.00		6,000.00	
Water Rates & Associated	1,021.23		781.23	
Site Waste Removal	159.02		152.22	
Electricity	2,427.37		2,210.72	
Gas Costs	(523.74)		7,380.38	
Insurance costs	1,601.09		1,409.86	
Site Security Costs	1,232.40		1,562.04	
Water machine rental and costs	312.00		234.00	
Mileage	576.00		576.00	
Court repairs and maintenance	6,442.99		533.94	
Building & site repairs	2,077.00		4,732.02	
Court and site cleaning	2,195.99		2,957.45	
Printing & Stationery	47.34		75.86	
Telephone & Internet	1,298.60		2,036.32	
Software costs & support	2,038.19		1,688.47	
Sundry costs (incl. PayPal & Bank Fees)	577.51		591.00	
Legal Expenses	0.00		63.60	
Depreciation costs	0.00		162.60	
Charge to Corporation Tax	0.00		0.00	
		<u>35,327.57</u>		<u>39,586.71</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>228.45</u>		<u>(6,475.70)</u>

Memo Yorkshire League Only (Included above)

Funding Brought Forward	2,638.60	3,973.60
Sponsorship income allocated	4,400.00	4,000.00
Costs allocated	(7,100.00)	(5,335.00)
Funding surplus / (Deficit)	<u>(61.40)</u>	<u>2,638.60</u>
Advanced Receipts (See Balance sheet)	1,800.00	3,400.00
Funds Held in Club Accounts	<u>1,738.60</u>	<u>6,038.60</u>

FERRIBY HALL SQUASH CLUB

Balance Sheet as at 30 September 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Capital Cost	2,784.75		2,784.75	
Less: Depreciation	<u>(2,784.75)</u>		<u>(2,784.75)</u>	
		0.00		0.00
CURRENT ASSETS				
Others debtors	168.00		0.00	
Prepayments	2,721.00		2,628.00	
HSBC - Current Account	12,254.25		14,545.79	
Hull & EY Credit Union Limited	21,255.45		20,788.37	
FHSC - PayPal	104.92		5.01	
Supervisors Expenses	<u>200.00</u>		<u>200.00</u>	
		36,703.62		38,167.17
CURRENT LIABILITIES				
Accruals	(1,818.00)		(1,910.00)	
Other Creditors (Yorkshire League)	<u>(1,800.00)</u>		<u>(3,400.00)</u>	
		(3,618.00)		(5,310.00)
NET ASSETS LESS LIABILITIES		<u>33,085.62</u>		<u>32,857.17</u>
ACCUMULATED FUND				
Balance Brought Forward		32,857.17		39,332.87
This Years Results		228.45		(6,475.70)
		<u>33,085.62</u>		<u>32,857.17</u>

Approved on behalf of the Club

S Verity
(Treasurer)

Date