

Ferriby Hall Squash Club

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30th SEPTEMBER 2016

	2016		2015	
	£	£	£	£
<b>INCOME</b>				
Subscriptions		10,844		10,443
Light Fees		17,766		16,426
Squash Equipment		511		502
Bank Interest		24		6
Event Income		20		125
Advertising & Marketing		1,800		1,800
		<u>30,965</u>		<u>29,302</u>
<b>EXPENDITURE</b>				
Squash Equipment	1,205		791	
Wages Costs	2,600		2,575	
Subscriptions & Fees	72		-	
Water Dispenser	992		1,030	
Insurance	993		974	
Heat, Light, Power & Water Rates	5,264		6,431	
Repairs & Maintenance	206		202	
Drainage / Roof Repairs	32,595		4,401	
Printing, Stationery & Postage	-		( 700)	
Cleaning Costs	71		89	
Sundry	2,219		2,110	
Legal & Professional	230		373	
Telephone & Web Site Costs	248		13	
Training Costs	2,280		1,148	
Security	469		-	
Waste Disposal	925		819	
Event & Sponsorship Costs	116		115	
Depreciation	2,000		57	
Taxation	370		369	
	2		27	
		<u>52,857</u>		<u>20,824</u>
<b>Net surplus/(dedicit) for the year</b>		<u>( 21,892)</u>		<u>8,478</u>

Accountants Certificate

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.



Paul D Watson (FCCA)

20th December 2016

Date

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

Ferriby Hall Squash Club

BALANCE SHEET

AS AT 30th SEPTEMBER 2016

	2016		2015	
	£	£	£	£
<b>FIXED ASSETS</b>				
Capital Costs		2,785		2,785
Depreciation	( 888)		( 518)	
		1,897		2,267
<b>CURRENT ASSETS</b>				
Prepayments		1,995		3,236
Deposit Account		10,000		25,000
Bank Current Account		3,285		10,819
Sundry Debtors		200		200
		<u>15,480</u>		<u>39,255</u>
<b>CURRENT LIABILITIES</b>				
Redevelopment fund		25,000		25,000
Sundry Creditors & Accruals	( 273)			1,980
Members Online Funds		1,000		1,000
		<u>25,727</u>		<u>27,980</u>
<b>NET CURRENT ASSETS</b>		( 10,247)		11,275
		<u>( 8,350)</u>		<u>13,542</u>
<b>ACCUMULATED FUND</b>				
Balance Brought Forward		13,542		5,064
This Periods Results		( 21,892)		8,478
		<u>( 8,350)</u>		<u>13,542</u>

Approved on behalf of the Club:

S Verity \_\_\_\_\_

Date \_\_\_\_\_

(Treasurer)

  
**Fisher & Company Limited**  
 Accountants & Registered Auditors

65 Market Place  
 Market Weighton  
 East Riding of Yorkshire  
 YO43 3AN

Telephone : 01430 873263  
 Fax 01430 872078  
 Email : phil@fisheraccountants.co.uk  
 Email : paul@fisheraccountants.co.uk  
[www.fisheraccountants.co.uk](http://www.fisheraccountants.co.uk)