
Ferriby Hall Squash Club

Members' Accounts

For the year ended

30th September 2018



Fisher & Company Limited

ACCOUNTANTS & REGISTERED AUDITORS

65 Market Place
Market Weighton
York YO43 3AN

Telephone 01430 873263

Fax 01430 872078

E-Mail phil@fisheraccountants.co.uk

E-Mail paul@fisheraccountants.co.uk

www.fisheraccountants.co.uk

Ferriby Hall Squash Club

Accountants' Report

For The Year Ended 30 September 2018

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 2019

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 2018

	2018		2017	
	£	£	£	£
INCOME				
Subscriptions		10,894		10,375
Light Fees		15,603		15,691
Squash Equipment		343		422
Bank Interest		49		17
Event Income		4		-
Barn Sale Proceeds - Transfer		-		20,000
Advertising & Marketing		-		900
		<u>26,893</u>		<u>47,405</u>
EXPENDITURE				
Squash Equipment	762		226	
Wages Costs	2,710		2,600	
Subscriptions & Fees	-		95	
Water Dispenser	2,203		1,491	
Insurance	1,534		1,502	
Heat, Light, Power & Water	6,527		4,403	
Rates	58		161	
Repairs & Maintenance	33,956		4,056	
Printing, Stationery & Postage	40		-	
Cleaning Costs	2,051		2,229	
Sundries	452		339	
Legal & Professional	13		1,517	
Telephone & Web Site Costs	2,444		2,365	
Training	-		-	
Security	1,184		917	
Waste Disposal	60		58	
Event & Sponsorship Costs	2,150		2,437	
Depreciation	369		369	
Taxation	5		1	
		<u>56,518</u>		<u>24,766</u>
Net surplus/(dedicit) for the year		<u>(29,625)</u>		<u>22,639</u>

Ferriby Hall Squash Club

BALANCE SHEET

AS AT 30th SEPTEMBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS				
Capital Cost	2,785		2,785	
Depreciation	<u>(1,626)</u>		<u>(1,257)</u>	
		1,159		1,528
CURRENT ASSETS				
Prepayments	2,792		2,698	
Deposit Account	5,000		30,000	
Bank Current Account	1,513		5,958	
Sundry Debtors	<u>200</u>		<u>200</u>	
	<u>9,505</u>		<u>38,856</u>	
CURRENT LIABILITIES				
Sundry Creditors & Accruals	-		95	
Members Online Funds	<u>1,000</u>		<u>1,000</u>	
	<u>1,000</u>		<u>1,095</u>	
NET CURRENT ASSETS		8,505		37,761
		<u>9,664</u>		<u>39,289</u>
ACCUMULATED FUND				
Balance Brought Forward	39,289		(8,350)	
Release of redevelopment	-		25,000	
This Periods Results	<u>(29,625)</u>		<u>22,639</u>	
		<u>9,664</u>		<u>39,289</u>

Approved on behalf of the Club

S Verity
(Treasurer)

Date