
Ferriby Hall Squash Club

Members' Accounts

For the year ended

30th September 2019



Fisher & Company Limited

ACCOUNTANTS & REGISTERED AUDITORS

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Ferriby Hall Squash Club

Accountants' Report

For The Year Ended 30 September 2019

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

31st March 2020

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 2019

	2019		2018	
	£	£	£	£
INCOME				
Subscriptions		10,233		10,894
Light Fees		19,486		15,603
Squash Equipment		264		343
Bank Interest		103		49
Event Income		-		4
Advertising & Marketing		-		-
		<u>30,086</u>		<u>26,893</u>
EXPENDITURE				
Squash Equipment	407		762	
Wages Costs	2,952		2,710	
Water Dispenser	1,652		2,203	
Insurance	1,067		1,534	
Heat, Light, Power & Water	1,129		6,527	
Rates	-		58	
Repairs & Maintenance	9,909		33,956	
Printing, Stationery & Postage	-		40	
Cleaning Costs	2,027		2,051	
Sundries	324		452	
Legal & Professional	16		13	
Telephone & Web Site Costs	2,542		2,444	
Security	1,119		1,184	
Waste Disposal	122		60	
Event & Sponsorship Costs	-		2,150	
Depreciation	38		369	
Taxation	-		5	
		<u>23,304</u>		<u>56,518</u>
Net surplus/(dedicit) for the year		<u><u>6,782</u></u>		<u><u>(29,625)</u></u>

Ferriby Hall Squash Club

BALANCE SHEET

AS AT 30th SEPTEMBER 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS				
Capital Cost	2,785		2,785	
Depreciation	<u>(1,664)</u>		<u>(1,626)</u>	
		1,121		1,159
CURRENT ASSETS				
Prepayments	2,785		2,792	
Deposit Account	5,103		5,000	
Bank Current Account	7,866		1,513	
Sundry Debtors	<u>200</u>		<u>200</u>	
	<u>15,954</u>		<u>9,505</u>	
CURRENT LIABILITIES				
Sundry Creditors & Accruals	(371)		-	
Members Online Funds	<u>1,000</u>		<u>1,000</u>	
	<u>629</u>		<u>1,000</u>	
NET CURRENT ASSETS		15,325		8,505
		<u>16,446</u>		<u>9,664</u>
ACCUMULATED FUND				
Balance Brought Forward	9,664		39,289	
Release of redevelopment	-		-	
This Periods Results	<u>6,782</u>		<u>(29,625)</u>	
		<u>16,446</u>		<u>9,664</u>

Approved on behalf of the Club

S Verity
(Treasurer)

Date