
Ferriby Hall Squash Club

Members' Accounts

For the year ended

30th September 2020



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 2020

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

29th September 2021

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

Date

FERRIBY HALL SQUASH CLUB

Profit & Loss Account as at 30 September 2020

	2020		2019	
	£	£	£	£
INCOME				
Subscriptions		9,512.50		10,232.85
Light Fees		12,738.40		19,485.95
Squash Equipment		182.00		264.00
Events & Third Party Court Hire		275.00		0.00
COVID Assistance & Grants		16,000.00		0.00
Interest & Dividend Income		50.82		103.15
		<u>38,758.72</u>		<u>30,085.95</u>
EXPENDITURE				
Stock Purchases	362.87		406.92	
Event Costs	200.00		0.00	
SRA Subscription Costs	165.00		0.00	
Trophy costs	251.75		0.00	
Supervisors Wages	3,000.00		2,951.70	
Water Rates	722.96		620.88	
Site Waste Removal	62.82		122.00	
Electricity	1,650.63		(2,200.84)	
Gas Costs	2,233.40		3,329.97	
Insurance costs	1,056.80		1,067.40	
Site Security Costs	1,065.00		1,118.80	
Water machine rental and costs	1,664.48		1,030.98	
Mileage	312.00		288.00	
Court repairs and maintenance	390.00		9,621.20	
Building & site repairs	2,591.50		0.00	
Court and site cleaning	3,159.31		2,026.99	
COVID - Costs Repairs / Professional	578.09		0.00	
Printing & Stationery	57.45		0.00	
Telephone & Internet	973.66		1,298.32	
Software costs & support	1,544.99		1,243.73	
Sundry costs	0.00		322.69	
Legal Expenses	0.00		15.60	
Depreciation costs	239.58		37.51	
Charge to Corporation Tax	15.60		0.00	
		<u>22,297.89</u>		<u>23,301.85</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>16,460.83</u>		<u>6,784.10</u>

FERRIBY HALL SQUASH CLUB

Balance Sheet as at 30 September 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Capital Cost	2,784.75		2,784.75	
Less: Depreciation	<u>(1,903.41)</u>		<u>(1,663.83)</u>	
		881.34		1,120.92
CURRENT ASSETS				
Others debtors	0.00		65.95	
Prepayments	2,620.64		2,785.14	
HSBC - Current Account	9,883.16		7,866.10	
Hull & EY Credit Union Limited	20,000.00		5,103.15	
FHSC - PayPal	345.00		0.00	
Supervisors Expenses	<u>200.00</u>		<u>134.05</u>	
		33,048.80		15,954.39
CURRENT LIABILITIES				
Accruals	(1,021.80)		(627.80)	
Other Creditors	<u>0.00</u>		<u>0.00</u>	
		(1,021.80)		(627.80)
NET ASSETS LESS LIABILITIES		<u>32,908.34</u>		<u>16,447.51</u>
ACCUMULATED FUND				
Balance Brought Forward		16,447.51		9,663.41
This Years Results		16,460.83		6,784.10
		<u>32,908.34</u>		<u>16,447.51</u>

Approved on behalf of the Club

S Verity
(Treasurer)

29th September 2021
Date