
Ferriby Hall Squash Club

Members' Accounts

For the year ended

30th September 2021



Fisher & Company Limited

CHARTERED CERTIFIED ACCOUNTANTS

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Market Weighton
York YO43 3AN

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Ferriby Hall Squash Club

Accountants' Report

For The Year Ended 30 September 2021

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

11th April 2022

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

Date

FERRIBY HALL SQUASH CLUB

Profit & Loss Account as at 30 September 2021

| | 2021 | | 2020 | |
|---|----------|------------------|----------|------------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Subscriptions | | 8,042.76 | | 9,512.50 |
| Light Fees | | 4,911.01 | | 12,738.40 |
| Squash Equipment | | 48.00 | | 182.00 |
| Events & Third Party Court Hire | | 800.00 | | 275.00 |
| COVID Assistance & Grants | | 17,431.00 | | 16,000.00 |
| Interest & Dividend Income | | 20.13 | | 50.82 |
| | | <u>31,252.90</u> | | <u>38,758.72</u> |
| EXPENDITURE | | | | |
| Stock Purchases | 0.00 | | 362.87 | |
| Event Costs | 0.00 | | 200.00 | |
| SRA Subscription Costs | 0.00 | | 165.00 | |
| Trophy costs | 0.00 | | 251.75 | |
| Supervisors Wages | 5,000.00 | | 3,000.00 | |
| Water Rates | 285.07 | | 722.96 | |
| Site Waste Removal | 288.86 | | 62.82 | |
| Electricity | 1,063.64 | | 1,650.63 | |
| Gas Costs | 2,283.91 | | 2,233.40 | |
| Insurance costs | 1,223.82 | | 1,056.80 | |
| Site Security Costs | 1,085.40 | | 1,065.00 | |
| Water machine rental and costs | 1,469.26 | | 1,664.48 | |
| Mileage | 432.00 | | 312.00 | |
| Court repairs and maintenance | 0.00 | | 390.00 | |
| Building & site repairs | 4,929.67 | | 2,591.50 | |
| Court and site cleaning | 1,796.41 | | 3,159.31 | |
| COVID - Costs Repairs / Professional | 119.23 | | 578.09 | |
| Printing & Stationery | 0.00 | | 57.45 | |
| Telephone & Internet | 901.13 | | 973.66 | |
| Software costs & support | 3,950.71 | | 1,544.99 | |
| Sundry costs (Inc PayPal Fees) | 152.42 | | 0.00 | |
| Legal Expenses | 0.00 | | 0.00 | |
| Depreciation costs | 239.58 | | 239.58 | |
| Charge to Corporation Tax | 0.00 | | 15.60 | |
| | | <u>25,221.11</u> | | <u>22,297.89</u> |
| NET SURPLUS / (DEFICIT) FOR THE YEAR | | <u>6,031.79</u> | | <u>16,460.83</u> |

FERRIBY HALL SQUASH CLUB

Balance Sheet as at 30 September 2021

| | 2021 | | 2020 | |
|------------------------------------|-------------------|------------------|-------------------|------------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Capital Cost | 2,784.75 | | 2,784.75 | |
| Less: Depreciation | <u>(2,142.99)</u> | | <u>(1,903.41)</u> | |
| | | 641.76 | | 881.34 |
| CURRENT ASSETS | | | | |
| Others debtors | 0.00 | | 0.00 | |
| Prepayments | 2,845.00 | | 2,620.64 | |
| HSBC - Current Account | 15,228.93 | | 9,883.16 | |
| Hull & EY Credit Union Limited | 20,020.13 | | 20,000.00 | |
| FHSC - PayPal | 4.31 | | 345.00 | |
| Supervisors Expenses | <u>200.00</u> | | <u>200.00</u> | |
| | | 38,298.37 | | 33,048.80 |
| CURRENT LIABILITIES | | | | |
| Accruals | 0.00 | | (1,021.80) | |
| Other Creditors | <u>0.00</u> | | <u>0.00</u> | |
| | | 0.00 | | (1,021.80) |
| NET ASSETS LESS LIABILITIES | | <u>38,940.13</u> | | <u>32,908.34</u> |
| ACCUMULATED FUND | | | | |
| Balance Brought Forward | | 32,908.34 | | 16,447.51 |
| This Years Results | | 6,031.79 | | 16,460.83 |
| | | <u>38,940.13</u> | | <u>32,908.34</u> |

Approved on behalf of the Club

S Verity
(Treasurer)

Date