
Ferriby Hall Squash Club

Members' Accounts

For the year ended

30th September 2022



Fisher & Company Limited

CHARTERED CERTIFIED ACCOUNTANTS

65 Market Place
Market Weighton
York YO43 3AN

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Ferriby Hall Squash Club

Accountants' Report

For The Year Ended 30 September 2022

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

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 2022

	2022		2021	
	£	£	£	£
INCOME				
Subscriptions		8,176.75		8,042.76
Light Fees		12,502.73		4,911.01
Squash Equipment		94.00		48.00
Events & Third Party Court Hire		0.00		800.00
COVID Assistance & Grants		0.00		17,431.00
Interest & Dividend Income		140.11		20.13
		<u>20,913.59</u>		<u>31,252.90</u>
EXPENDITURE				
Stock Purchases	134.95		0.00	
Event Costs	48.00		0.00	
SRA & League Subscription Costs	305.00		0.00	
Trophy costs	0.00		0.00	
Supervisors Wages	6,500.00		5,000.00	
Water Rates	693.37		285.07	
Site Waste Removal	195.06		288.86	
Electricity	1,578.08		1,063.64	
Gas Costs	2,806.90		2,283.91	
Insurance costs	1,220.34		1,223.82	
Site Security Costs	1,267.60		1,085.40	
Water machine rental and costs	390.00		1,469.26	
Mileage	576.00		432.00	
Court repairs and maintenance	11.00		0.00	
Building & site repairs	2,566.46		4,929.67	
Court and site cleaning	2,103.60		1,796.41	
COVID - Costs Repairs / Professional	0.00		119.23	
Printing & Stationery	26.50		0.00	
Telephone & Internet	1,198.63		901.13	
Software costs & support	1,401.93		3,950.71	
Sundry costs (Inc PayPal Fees)	491.08		152.42	
Legal Expenses	805.20		0.00	
Depreciation costs	239.58		239.58	
Charge to Corporation Tax	0.00		0.00	
		<u>24,559.28</u>		<u>25,221.11</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>(3,645.69)</u>		<u>6,031.79</u>

FERRIBY HALL SQUASH CLUB

Balance Sheet as at 30 September 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Capital Cost	2,784.75		2,784.75	
Less: Depreciation	<u>(2,382.57)</u>		<u>(2,142.99)</u>	
		402.18		641.76
CURRENT ASSETS				
Others debtors	0.00		0.00	
Prepayments	2,174.96		2,845.00	
HSBC - Current Account	17,792.57		15,228.93	
Hull & EY Credit Union Limited	20,160.24		20,020.13	
FHSC - PayPal	64.49		4.31	
Supervisors Expenses	<u>200.00</u>		<u>200.00</u>	
		40,392.26		38,298.37
CURRENT LIABILITIES				
Accruals	(1,500.00)		0.00	
Other Creditors (Yorkshire League)	<u>(4,000.00)</u>		<u>0.00</u>	
		(5,500.00)		0.00
NET ASSETS LESS LIABILITIES		<u>35,294.44</u>		<u>38,940.13</u>
ACCUMULATED FUND				
Balance Brought Forward		38,940.13		32,908.34
This Years Results		(3,645.69)		6,031.79
		<u>35,294.44</u>		<u>38,940.13</u>

Approved on behalf of the Club

S Verity
(Treasurer)

18/07/2023

Date