
Ferriby Hall Squash Club

Members' Accounts

For the year ended

30th September 2023



Fisher & Company Limited

CHARTERED CERTIFIED ACCOUNTANTS

65 Market Place
Market Weighton
York YO43 3AN

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FERRIBY HALL SQUASH CLUB

Profit & Loss Account as at 30 September 2023

	2023		2022	
	£	£	£	£
INCOME				
Subscriptions		9,062.50		8,176.75
Light Fees		20,579.63		12,502.73
Squash Equipment		189.00		94.00
Events & Third Party Court Hire		0.00		0.00
Yorkshire League - Seasons Sponsorship		5,000.00		0.00
Interest & Dividend Income		201.33		140.11
		<u>35,032.46</u>		<u>20,913.59</u>
EXPENDITURE				
Stock Purchases	232.39		134.95	
Event Costs	0.00		48.00	
Yorkshire League - Spending	1,026.40		0.00	
SRA & League Subscription Costs	95.00		305.00	
Trophy costs	112.82		0.00	
Supervisors Wages	6,000.00		6,500.00	
Water Rates & Associated	1,386.65		693.37	
Site Waste Removal	142.94		195.06	
Electricity	2,573.98		1,578.08	
Gas Costs	6,211.01		2,806.90	
Insurance costs	1,477.34		1,220.34	
Site Security Costs	1,413.80		1,267.60	
Water machine rental and costs	333.00		390.00	
Mileage	576.00		576.00	
Court repairs and maintenance	997.33		11.00	
Building & site repairs	672.28		2,566.46	
Court and site cleaning	2,321.58		2,103.60	
Printing & Stationery	0.00		26.50	
Telephone & Internet	1,707.99		1,198.63	
Software costs & support	2,341.23		1,401.93	
Sundry costs (incl. PayPal Fees)	887.26		491.08	
Legal Expenses	245.45		805.20	
Depreciation costs	239.58		239.58	
Charge to Corporation Tax	0.00		0.00	
		<u>30,994.03</u>		<u>24,559.28</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>4,038.43</u>		<u>(3,645.69)</u>

Ferriby Hall Squash Club

Accountants' Report

For The Year Ended 30 September 2023

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