

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
HEATON SPORTS CLUB

HEATON SPORTS CLUB

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

I report on the accounts for the year ended 30 September 2022, set out on pages 2 to 5.

Respective responsibilities of committee and examiner

The committee are responsible for the preparation of the accounts. The committee consider that, as they, and not the clubs independent accountants have prepared these accounts an independent examination of those accounts is needed.

Basis of independent examiner's statement

My examination was carried out in accordance with generally accepted accounting principles. An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect,

- 1 proper and appropriate records have not been kept and
- 2 the accounts do not properly reflect the information within those records.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 4 November 2022

Lyons & Co Ltd
Chartered Accountants
121 High Street
Northallerton
North Yorkshire
DL7 8PQ

HEATON SPORTS CLUB

BALANCE SHEET

30 SEPTEMBER 2022

	£	2021
Fixed assets (Per schedule)	122,173	115,809
Current assets		
Stock	8,625	11,755
Debtors	531	1,787
Prepayments	3,575	5,084
Bank accounts	71,277	43,504
Cash	4,240	1,453
	<u>88,248</u>	<u>63,583</u>
	210,421	179,392
Current liabilities		
Creditors and accrued charges	32,080	22,870
Receipts in advance	-	100
E&W Cricket Trust loan	4,000	6,000
	<u>36,080</u>	<u>28,970</u>
	174,341	150,422
Brewery loan	19,836	26,182
	<u>£ 154,505</u>	<u>£ 124,240</u>
Represented by:		
General fund (Per schedule)	<u>£ 154,505</u>	<u>£ 124,240</u>

HEATON SPORTS CLUB

SCHEDULE TO BALANCE SHEET

30 SEPTEMBER 2022

	Additions	Depreciation for the year	As at 30.9.22	<i>As at 30.9.21</i>
Fixed assets				
Property		3,914	47,286	<i>51,200</i>
Ground improvements		375	35,800	<i>36,175</i>
Plant and machinery	16,478	4,079	29,191	<i>16,792</i>
Fixtures and fittings		1,746	9,896	<i>11,642</i>
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	£ 16,478	£ 10,114	£ 122,173	£ 115,809
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			£	<i>2021</i>
General fund				
Members funds			124,240	<i>115,240</i>
Net profit/(loss) for the year			30,265	<i>9,000</i>
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Balance carried forward			£ 154,505	£ 124,240
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HEATON SPORTS CLUB

CLIENT APPROVAL CERTIFICATE

30 SEPTEMBER 2022

The financial statements were approved by:

Mr A Ball

Chairman

Mr W S Milne

Treasurer

Dated: 4 November 2022

HEATON SPORTS CLUB

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	£	2021
Bar sales	289,846	107,563
Cost of sales		
Stock as at 1 October 2021	11,755	5,070
Purchases	126,279	60,347
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	138,034	65,417
Less: stock as at 30 September 2022	8,625	11,755
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	129,409	53,662
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	160,437	53,901
Other income		
Brewery loan discount	6,410	2,719
Pool and fruit machine income less rentals	692	-
Donations and raffles	1,976	873
Subscriptions	12,276	11,450
Sponsorship and ground advertising	17,211	8,727
Room bookings	2,125	6,300
Sundry income	926	2,800
Grant from E&W Cricket Trust	1,000	3,000
Government grants re Coronavirus	141	48,575
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	203,194	138,345
Expenses		
Wages	63,986	48,912
Staff pensions	382	452
Professional and coaching	24,576	12,480
Rates and water	1,324	535
Light and heat	14,083	6,834
Insurance and licences	2,987	2,648
Ground expenses	10,962	13,005
Cricket expenses	12,795	12,901
Repairs and renewals	5,568	7,917
Equipment rental	2,215	1,851
Postage, stationery and advertising	1,828	290
Cleaning	5,372	3,600
Telephone and internet	702	40
Sky rental and entertainment	5,447	2,746
Donations and sundries	3,820	1,844
Accountancy	3,109	2,881
Bank and credit card charges and interest	3,659	1,566
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	162,815	120,502
Depreciation	10,114	8,843
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	172,929	129,345
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Net profit for the year	£ 30,265	£ 9,000