

HEATON SPORTS CLUB

ACCOUNTS FOR THE YEAR ENDED

30 SEPTEMBER 2020

Lyons & Co Ltd
CHARTERED ACCOUNTANTS
NORTHALLERTON

HEATON SPORTS CLUB

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	£	2019
Fixed assets (Per schedule)	120,495	129,835
Current assets		
Stock	5,070	6,955
Debtors	3,997	2,990
Prepayments	4,188	4,925
Bank accounts	29,748	13,109
Cash	1,760	5,429
	<u>44,763</u>	<u>33,408</u>
	165,258	163,243
Current liabilities		
Creditors and accrued charges	21,804	25,402
Receipts in advance	4,640	-
E&W Cricket Trust loan	6,000	7,000
	<u>32,444</u>	<u>32,402</u>
	132,814	130,841
Brewery loan	17,574	21,974
	<u>£ 115,240</u>	<u>£ 108,867</u>
Net assets		
	<u>£ 115,240</u>	<u>£ 108,867</u>
Represented by:		
General fund (Per schedule)	<u>£ 115,240</u>	<u>£ 108,867</u>

Officers declaration

We approve these accounts and confirm that all relevant records and information have been made available for their compilation. We also confirm that a copy of these accounts should be submitted to H M Revenue and Customs.

.....
Mr G McGreavy
Chairman

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Mr W S Milne
Treasurer

Approved by the board on

Accountants report

As described above, you have approved this balance sheet as at 30 September 2020 together with the annexed trading and profit and loss account for the period ended on that date. In accordance with your instructions, we have compiled these unaudited accounts for your information from your accounting records and from information and explanations given to us.

Chartered Accountants

Date

HEATON SPORTS CLUB

SCHEDULE TO BALANCE SHEET AS AT 30 SEPTEMBER 2020

	Additions	Depreciation for the year	As at 30.9.20	<i>As at 30.9.19</i>
Fixed assets				
Property		3,914	55,114	59,028
Ground improvements		375	36,550	36,925
Plant and machinery		2,634	15,134	17,768
Fixtures and fittings		2,417	13,697	16,114
	<hr/>	<hr/>	<hr/>	<hr/>
	£ -	£ 9,340	£ 120,495	£ 129,835
	<hr/>	<hr/>	<hr/>	<hr/>
			£	<i>2019</i>
General fund				
Members funds			108,867	105,309
Net profit/(loss) for the year			6,373	3,558
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Balance carried forward			£ 115,240	£ 108,867
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HEATON SPORTS CLUB

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 30 SEPTEMBER 2020

	£	2019
Bar sales	136,464	232,188
Cost of sales		
Stock as at 1 October 2019	6,955	4,555
Purchases	68,375	116,059
	<u>75,330</u>	<u>120,614</u>
Less: stock as at 30 September 2020	5,070	6,955
	<u>70,260</u>	<u>113,659</u>
	66,204	118,529
Other income		
Brewery loan discount	3,847	6,971
Pool and fruit machine income less rentals	138	554
Donations and raffles	4,301	699
Subscriptions	6,788	9,130
Sponsorship and ground advertising	2,750	5,667
Room bookings	1,980	3,403
Sundry income	493	4,826
Government grants re Coronavirus	26,227	-
	<u>112,728</u>	<u>149,779</u>
Expenses		
Wages	50,242	51,024
Staff pensions	635	296
Professional and coaching	89	11,235
Rates and water	933	1,637
Light and heat	8,825	9,965
Insurance and licences	2,456	2,459
Ground expenses	5,460	11,830
Cricket expenses	8,043	15,320
Repairs and renewals	4,235	12,330
Equipment rental	1,440	964
Postage, stationery and advertising	337	1,020
Cleaning	3,169	3,830
Telephone and internet	981	1,331
Sky rental and entertainment	3,558	5,328
Donations and sundries	1,509	3,286
Accountancy	3,196	3,040
Bank and credit card charges and interest	1,907	2,605
	<u>97,015</u>	<u>137,500</u>
Depreciation	9,340	8,721
	<u>106,355</u>	<u>146,221</u>
Net profit/(loss) for the year	<u>£ 6,373</u>	<u>£ 3,558</u>