

Registered Company Number: 04034415 (England and Wales)

Registered Charity Number: 1087978

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

NE Accountancy Services Ltd
Chartered Accountants
Salvus House
Aykley Heads
Durham
DH1 5TS

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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For the Year Ended 31 March 2025

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ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE TRUSTEES
For the Year Ended 31 March 2025**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are as set out in the Memorandum and Articles of Association, namely to provide for the inhabitants of Sunderland and its surrounding area in the interests of social welfare facilities for bowling, cricket, rugby football, squash and other healthy recreation and leisure time occupation, irrespective of ability and with the object of improving the conditions of life for the said inhabitants.

Public benefit

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit.

The work of Ashbrooke Sports Club Limited benefits the people of Sunderland and the surrounding areas who participate in the various sports activities on offer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ashbrooke has continued to maintain its commitment to sport. The club is open for access to all in Sunderland and the surrounding area to advance and maintain their fitness, well-being, participation and enjoyment of the facilities.

The Trustees have been satisfied with progress in diversifying the membership and participation, whereby greater opportunity for the women and girls to participate has been advanced as has the provision for children.

The clubs general membership levels in the different sporting sections is improving, helped by the determination of the Trustees and numerous others (both members and non-members) who have indicated a willingness to help with the various tasks required following a staffing restructure just after the end of the financial year in question.

FINANCIAL REVIEW

Financial position

Our financial results show a further deficit for the year of £1,177, which again is disappointing in light of the results of the previous year, however there were additional unexpected costs incurred following the accidental fire in December 2024.

The financial year includes three months of salary costs for grounds staff and our former General Manager who were all made redundant in the summer of 2024. These costs will not be replicated in 2025/2026.

Despite the small deficit for the year the balance sheet remains in a healthy positive position. With each section responsible for its own costs and the Trustees managing the club as a whole, we really hope that the future is a lot brighter.

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (Cont)
For the Year Ended 31 March 2025

Reserves policy

The Trustees have reviewed the charity's needs for reserves held under review, monitoring the level of reserves held throughout the year as part of the normal monitoring and budgetary process.

After reviewing the reserves held at present, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

FUTURE PLANS

Following on from our last Annual Report the Trustees arranged a loan of £310,000 which was received on 5th April 2024. These funds have enabled debts to be restructured and at a cheaper rate, a staffing restructure (with the associated redundancy costs) as well as a variety of trading accounts brought up to date.

Good progress is being made regarding the ongoing land sale. We have signed a contract with Esh Homes Limited and are hopeful that this matter will be concluded in the following financial year. Our professional advisers confirm that matters are progressing in a positive direction.

We continue to benefit from the expertise and commitment of a wide range of members across the spectrum of clubhouse, outdoor and administrative tasks. It is vital that this continues in us all embracing the 'one club' concept.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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Charity constitution

Ashbrooke Sports Club Limited is a charitable company limited by guarantee. The charity was established under a Memorandum of Association, which established the objectives and powers of the company, and is governed under its Articles of Association. The members of the company are the current Trustees and the liability of the members is limited. Every member of the charity promises, if the charity is dissolved while he or she is a member (or within 12 months after he or she ceases to be a member), to contribute such sum (not exceeding £10) as may be demanded of him or her towards payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up.

Appointment of new Trustees

The management of the charitable company is the responsibility of the Trustees who are appointed under the terms of the Memorandum and Articles of association. At each annual general meeting one third of the directors retire and are eligible for re-election if the vacancies have not been filled.

Organisational structure

The Trustees attend Board meetings throughout the period as required.

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (Cont)
For the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04034415 (England and Wales)

Registered Charity number

1087978

Registered office

West Lawn
Ashbrooke Road
Sunderland
Tyne and Wear
SR2 7HH

Trustees

P Geehan (resigned 31/12/24)
F Patterson
J Gillon (resigned 07/10/2024)
I P McConnell
D Carter
M A Collins (appointed 27/11/24)
S Grieves (appointed 13/02/25)

Independent Examiner

Gerald Henderson FCA FCCA
Institute of Chartered Accountants in England and Wales
NE Accountancy Services Ltd
Salvus House
Aykley Heads
Durham
DH1 5TS

Approved by order of the Board of Trustees on and signed on its behalf by:

Ian McConnell

21 August 2025

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the Trustees of Ashbrooke Sports Club Limited (A Company Limited by Guarantee) ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of both the Institute of chartered Accountant in England and Wales and the Association of Chartered Certified Accountants, which are one of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

Matters of uncertainty

The charity has made a deficit for the year of £1,177 which is a decrease on the deficit of £87,494 made in 2024. These results follow a protracted period of poor financial results over several years and various committee changes and the impact of a fire during the year.

As a result of the historic poor financial performance the charity has previously struggled to pay its debts as they fall due and was therefore technically classified as insolvent. This has been alleviated in the short term by the receipt of an additional loan in April 2024. However the charity still has net current liabilities of £32,185 and the long term future of the charity hinges on the successful sale of land owned by the charity. As stated in the future plans section of the trustees report on page 2 progress is being made in this regard which will allow the outstanding loans to be repaid. If this land sale cannot be concluded before the available cash reserves run out then I believe therefore that there will be a material uncertainty as to the charity's ability to continue as a going concern.

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the Trustees of Ashbrooke Sports Club Limited (A Company Limited by Guarantee) ('the Company') (Cont)

The trustees believe they now have sufficient cash reserves to meet the charity's financial obligations as they fall due until the land sale can be concluded. They also believe they can secure the future of the charity through the plans stated in the Trustees Report which include a combination of cost cutting, restructuring of the charity's operations and finances.

On this basis they believe the charity to be a going concern and have drawn up the accounts on a going concern basis. The accounts do not therefore include any adjustments which would result should the charity not be considered a going concern.

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gerald Henderson FCA FCCA
Institute of Chartered Accountants in England and Wales
NE Accountancy Services Ltd
Chartered Accountants
Salvus House
Aykley Heads
Durham
DH1 5TS

21 August 2025

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2025

	Note	2025 £	2024 £
INCOME AND ENDOWMENTS FROM			
Subscriptions, donations and legacies		11,299	31,459
Other trading activities	2	476,726	348,704
Grant received		-	5,830
Total Income		488,025	385,993
EXPENDITURE ON			
Raising funds		143,421	125,049
Charitable activities and support costs			
Charitable activities and support costs		345,781	348,438
Total Expenditure		489,202	473,487
NET INCOME/(EXPENDITURE) FUNDS		(1,177)	(87,494)
RECONCILIATION OF FUNDS			
Total funds brought forward		735,000	822,494
TOTAL FUNDS CARRIED FORWARD		733,823	735,000

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
As at 31 March 2025

		2025	2024
	Note	£	£
FIXED ASSETS			
Tangible assets	6	1,187,862	1,147,529
CURRENT ASSETS			
Stocks	7	10,491	5,500
Debtors	8	100,803	4,078
Cash at bank and in hand		55,572	4,400
		166,866	13,978
CREDITORS			
Amounts falling due within one year	9	(199,051)	(331,189)
NET CURRENT LIABILITIES		(32,185)	(317,211)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,155,677	830,318
CREDITORS			
Amounts falling due after more than one year	10	(421,854)	(95,318)
NET ASSETS		733,823	735,000
FUNDS			
Unrestricted funds	13	733,823	735,000
TOTAL FUNDS		733,823	735,000

The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibility for

- (a) ensuring that the charitable company keeps accounting records which comply with section 386 and 387 of the Act and
- (b) for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 March 2025 and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 of the Act relating to these financial statements, so far as applicable to the charitable company.
- (c) The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Trustees on 21 August 2025 and signed on their behalf, by:

I McConnell

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Companies Act 2006. Ashbrooke meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements are prepared in sterling which is the functional currency of the charity.

Income

All incoming resources are included in the Statement of financial activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the liability can be measured reliably. All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributable to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2025

ACCOUNTING POLICIES (Cont.)

Hire purchase and leasing commitments.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the pension scheme are charge to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Bar sales	300,296	273,839
Hire of rooms and pitches	69,437	67,573
Hire of squash courts	1,624	6,368
Insurance claim	89,514	-
Sundry income	15,855	924
	476,726	348,704

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation	12,974	10,861
Hire of plant and machinery	6,143	6,170

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 (2024 - £Nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 (2024 - £Nil).

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2025

5. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	111,560	187,979
Other pension costs	1,603	2,057
	<u>113,163</u>	<u>190,036</u>
	<u><u>113,163</u></u>	<u><u>190,036</u></u>

The average number of monthly employees during the year was as follows:

	2025	2024
Club activities	10	11
	<u>10</u>	<u>11</u>
	<u><u>10</u></u>	<u><u>11</u></u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and Fittings £	Totals £
COST				
As at 1 April 2024	1,181,176	110,714	120,600	1,412,490
Additions	-	9,132	44,174	53,306
Disposals	-	-	-	-
	<u>1,181,176</u>	<u>119,846</u>	<u>121,846</u>	<u>1,465,797</u>
As at 31 March 2025	<u>1,181,176</u>	<u>119,846</u>	<u>121,846</u>	<u>1,465,797</u>
	<u><u>1,181,176</u></u>	<u><u>119,846</u></u>	<u><u>121,846</u></u>	<u><u>1,465,797</u></u>
DEPRECIATION				
As at 1 April 2024	57,491	99,667	107,803	264,961
Charge for the year	6,653	2,762	3,558	12,973
Eliminated on disposals	-	-	-	-
	<u>64,144</u>	<u>102,429</u>	<u>111,361</u>	<u>277,934</u>
As at 31 March 2025	<u>64,144</u>	<u>102,429</u>	<u>111,361</u>	<u>277,934</u>
	<u><u>64,144</u></u>	<u><u>102,429</u></u>	<u><u>111,361</u></u>	<u><u>277,934</u></u>
NET BOOK VALUE				
As at 31 March 2025	1,117,032	17,417	53,413	1,187,862
	<u>1,117,032</u>	<u>17,417</u>	<u>53,413</u>	<u>1,187,862</u>
As at 31 March 2024	<u>1,123,685</u>	<u>11,047</u>	<u>12,797</u>	<u>1,147,529</u>
	<u><u>1,123,685</u></u>	<u><u>11,047</u></u>	<u><u>12,797</u></u>	<u><u>1,147,529</u></u>

ASHBROOKE SPORTS CLUB LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2025

Included in cost or valuation of land and buildings is freehold land of £958,837 (2024 - £958,837) which is not depreciated.

The freehold property at Ashbrooke Sports Club, Ashbrooke Road, Sunderland was professionally valued in March 2012 by Robertson Simpson Ltd and Chadwick Property Consultants.

Three separate bases of valuation were given, as follows:

1. Present occupation by the club as a going concern £600,000.
2. Vacant possession £600,000.
3. With planning consent for 4-star hotel accommodation with associated car parking etc £1,240,000.

The professional valuation given in October 2009 was £900,000, at which figure it remains in the accounts.

Under the transitional provisions of FRS 102 this valuation is treated as deemed cost and consequently there is no requirement to update this valuation.

7. STOCKS

	2025	2024
	£	£
Stock	10,491	5,500

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	4,995	2,691
Other debtors	236	-
Accrued income	89,514	-
Prepayments	4,434	1,387
	99,179	4,078

ASHBROOKE SPORTS CLUB LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2025

9.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 11)	5,956	153,050
Other loans	24,000	13,057
Hire purchase	-	4,300
Trade creditors	14,087	17,382
Social security and other taxes	6,442	9,215
VAT	1,516	9,250
Brewery loan	-	31,939
Other creditors	31,453	12,752
Accrued expenses	115,597	80,244
	199,051	331,189

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 11)	27,297	33,253
Other loan	394,557	60,000
Hire purchase	-	2,065
	421,854	95,318

11. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand	29,956	198,046
Amounts falling due between two and five years	96,000	93,253
Amounts falling due in more than five years: repayable by instalments	325,854	-

ASHBROOKE SPORTS CLUB LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2025

12. SECURED DEBTS

The following secured debts are included within creditors:

	2025	2024
	£	£
Bank loans	33,253	186,303
	<u> </u>	<u> </u>

The bank loan is secured against the freehold property.

13. MOVEMENT IN FUNDS

2025	At 01.04.2024 £	Incoming resources £	Resources expended £	At 31.03.2025 £
UNRESTRICTED FUNDS				
General Funds	251,276	488,025	(489,202)	250,088
Designated	483,724	-	-	483,724
TOTAL FUNDS	<u>735,000</u>	<u>488,025</u>	<u>(489,202)</u>	<u>733,823</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2024	At 01.04.2023	Incoming resources	Resources expended	At 31.03.2024
UNRESTRICTED FUNDS				
General Funds	338,770	385,993	(473,487)	251,276
Designated	483,724	-	-	483,724
TOTAL FUNDS	<u>822,494</u>	<u>385,993</u>	<u>(473,487)</u>	<u>735,000</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14. OPERATING LEASE COMMITMENTS

Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £6,143 (2024 £8,668).

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2025

	2025 £	2025 £	2024 £	2024 £
Income and Endowments				
Donations and sponsorship		5,639		1,550
Subscriptions		5,660		29,909
		<u>11,299</u>		<u>31,459</u>
Other trading activities				
Hire of rooms and pitches		69,437		67,573
Hire of squash courts		1,624		6,368
Insurance claim		89,514		-
Sundry income		15,855		924
		<u>176,430</u>		<u>74,865</u>
Grant received		<u>-</u>		<u>5,830</u>
Bar				
Bar sales		300,296		273,839
Expenditure				
Bar expenditure	133,033		115,281	
Wages and national insurance	94,396		112,847	
Staff pensions	1,350		1,126	
Stocktaking fees	1,250		1,314	
Rates and water	3,022		2,248	
Light and heat	11,594		10,089	
Telephone and internet	997		615	
Insurance	3,777		5,119	
Licences and subscriptions	1,443		1,363	
Satellite TV	7,695		7,091	
Cardnet charges	3,719		2,107	
Hire of equipment	4,192		4,010	
Repairs and maintenance	7,290		13,618	
Cleaning, recycling and hygiene services	12,676		9,400	
Depreciation	3,558		2,258	
		<u>(289,992)</u>		<u>(288,486)</u>
Bar profit/(loss)		<u>10,304</u>		<u>(14,647)</u>
Total incoming resources		<u>488,025</u>		<u>385,993</u>

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (cont)
For the Year Ended 31 March 2025

Club expenditure	2025	2025	2024	2024
	£	£	£	£
Charitable activities				
Wages and national insurance		17,164		75,132
Staff pensions		253		931
Rates and water		3,022		2,247
Light and heat		11,594		10,088
Insurance		3,777		5,119
Telephone and internet		996		614
Printing, postage and stationery		209		313
Sundry expenses		3,861		1,546
Hire of equipment		1,951		2,160
Repairs and maintenance		96,804		13,618
Cleaning, recycling and hygiene services		704		-
Subscriptions refund		11,000		-
Grants payable		-		11,500
Donations to affiliated sporting sections		480		-
Bank charges		802		1,251
Loan interest		28,612		16,143
Hire purchase interest		296		642
Profit on disposal of assets		-		(9,000)
Depreciation		9,416		8,603
		<u>190,941</u>		<u>140,907</u>
Support costs				
Legal and professional fees		1,718		17,810
Consultancy		810		15,513
Fundraising costs		-		600
Accountancy		3,781		6,211
Independent examiners fees		1,960		3,960
		<u>8,296</u>		<u>44,094</u>
Total resources expended		<u>489,202</u>		<u>473,487</u>
Net income/(expenses)		<u>(1,177)</u>		<u>(87,494)</u>