

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2020**  
**for**  
**The Hull & East Riding Sports Club**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**The Hull & East Riding Sports Club**

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**for the Year Ended 30 September 2020**

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## **The Hull & East Riding Sports Club**

### **Report of the Trustees** **for the Year Ended 30 September 2020**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's objects are the provision, or assistance in the provision, of recreational facilities, in particular the provision of a sports centre for the public at large and/or those of youth, age, infirmity or disablement, poverty or economic and social circumstances, that have need of such facilities with the object of improving their condition of life.

##### **Public benefit**

The Trustees have given due consideration to the Charity Commission published Guidance on the Operation of the public Benefit Requirement and believe that the provision of the recreational facilities of the club as stated in the objectives of the charity, meet the requirement.

##### **Chairman's report**

As always I would like to pass on my thanks to the committee and membership that have volunteered their time and effort to the H&ERSC during the year. As Trustees we have maintained a sound financial base and have able to generate funds for re-investment back into the club to ensure we are able to provide facilities for which the H&ERSC is intended. Whilst income for the financial year ending Sept 2021 was heavily impacted because of Covid lockdown the Club did not suffer adversely because of the government / local council business support schemes that were offered.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Sports Club has seen increased usage for its social facilities from both sporting members and social members. This increased usage has come from staff hard work and trustees commitment to re-invest funds. We have also learned that our resident football club, Sculcoates, have successfully achieved a grant to allow them to make urgent repairs to the pitch and could see them return to the club following several years of absence.

## **The Hull & East Riding Sports Club**

### **Report of the Trustees** **for the Year Ended 30 September 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Club activities**

##### **Hull and Zingari C.C.**

##### **White City (Hull) Road Running Club**

This report will be necessarily brief due to government covid 19 regulations.

Prior to the imposition of the first lockdown on March 26th 2020, members of the club participated in regular training evenings based at the Hull & East Riding Sports and Social Club.

Members ran in 2 locally organised road races (Ferriby and South Dalton) as part of the clubs handicap race league.

At the onset of covid 19 restrictions all organised road races and club training was banned by England Athletics. As a consequence all club activities were halted including 2 camping barn walking weekends in the Derbyshire Dales.

At the end of the first lockdown club members did gather for a socially distanced maximum 30 person social evening within the club lounge.

In between total lockdowns, and local tier restrictions, members continued to meet for evening runs whilst still following government guide lines.

On the easing of lockdown on May 17th 2021, members were able to run in groups not exceeding 30 persons and commenced using the lounge bar and restricted changing and shower facilities.

Whilst limited organised road races have now commenced, it is hoped that 2022 will see a return to normality.

##### **The Hull & East Riding Badminton Club**

As plans were made for the 2019-2020 season, there was little if any hint of the approaching covid pandemic and the trauma and difficulties it would cause. The courts were being used by several varied groups including three resident clubs, Avenue, East Riding and Hull Badminton Clubs, the Hull & East Riding Junior Performance Centre, ethnic and ladies only groups, the U3A [University of the Third Age], 'Active Lifestyles', three additional junior clubs and other organized 'one-to-one' coaching sessions.

The three resident clubs between them were fielding about twenty teams in the local Hull & District league and further teams in the Yorkshire County League resulting in an extensive match programme held throughout the winter season planned to run from October 2019 to April 2020. Yorkshire Juniors were to use the courts as a home venue for matches in the English Counties League as were the Hull University Students for inter-union matches.

The regular range of tournaments were planned take place over the year, the Badminton England Senior Copper level in September, the Senior Bronze level in October and the Senior Silver level in April, these attracting players from all over the UK. In addition, the Badminton Centre planned to run the Hull Corporate Cup in June 2020 in which local firms and commercial organisations take part and a local Hull 'Friendly' Tournament for non-league players. The three Clubs would also organize their own internal events.

Usually, all the above ensures the venue, one of the best in the country is well used and could do to be at least double the existing size. However, all of this came to an abrupt halt with the announcement of the first lockdown in March 2020 and the picture changed beyond recognition. Government regulations dictated that the Sports Club was required to close. Fortunately, as the badminton season runs September to April each year, most of our fixtures had been completed but some tournaments had to be cancelled - The Hull Silver, the Corporate Cup and the "Friendly" Tournament.

## **The Hull & East Riding Sports Club**

### **Report of the Trustees** **for the Year Ended 30 September 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

Later, in July, government and NGB regulations allowed some club play and some junior sessions to start up again but under extremely strict and limiting covid safety regulations. Much work by the Badminton Centre Committee was required in order to apply these regulations to our particular setting.

Obviously, the Badminton Centre experienced a complete loss of income when the Sports Club shut down and even when limited play was allowed in July, the income did not cover costs. Consequently, a huge deficit in the Badminton Centre income for the year has resulted. An application to Sport UK for a grant was turned down. It is hoped that reserves originally put aside for improvements and maintenance will carry us through.

Sadly, as the number of cases nationally was rising again in September 2020, it became obvious that the pandemic was far from over and no plans were made for the 2020-2021 season. Our hope is that eventually we might return to our pre-covid pattern of play and events, but the future looks very uncertain. The pandemic has brought about massive changes to people's lives and attitudes, some of which may become permanent.

#### **Squash Club**

##### **Local Participation**

We continue to participate in the local squash league, Humber Squash, with 7 teams competing in all 4 divisions in & around the local area.

In the Yorkshire Squash League, the first team maintained their position in the Premier League and the second team continue their participation in the 2nd Division, both with mixed results with the ongoing help & support of their sponsors, EON Media & Consulting.

As a consequence of the CoVid-19 pandemic, we were unable to complete all fixtures in either League competition. We closed our doors for the remainder of the year at the end of March 2020.

##### **Juniors**

The Club's Junior section had only one member at that time.

With the continuing lack of a full time resident coach, it remains impossible to attract new Junior members.

We were unable to host the major tournament, The Allam Humber Junior Open Silver event (U13 to U19) which normally takes place in March, which was a major disappointment to all junior players locally and nationwide.

##### **Racketball (aka "Squash 57")**

Racketball continues to support court useage levels, together with the continuation of internal league competitions, but with the CoVid-19 lockdown forcing closure for the whole of the summer, no internal competition was possible.

##### **Finance**

We have been very fortunate to receive significant grants from Sport England & Hull City Council and to a lesser degree England Squash, which have secured our continuing operation during the lockdown.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Trustees, and taking advice from its independent examiner, have worked towards and implemented a financial reserves policy.

This Financial reserve is designed to cover 1 month's trading and operating expenses plus cover any financial liabilities as listed in the financial report.

**The Hull & East Riding Sports Club**

**Report of the Trustees**  
**for the Year Ended 30 September 2020**

**FUTURE PLANS**

No significant future projects are being worked on currently but the Trustees regularly review all options for growth and investment in regular trustee meetings.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

Our organisational structure is formed to a maximum of 15 Trustees and no less than 10. 7 of these trustees come direct from Tenant clubs and they are obliged to fill these positions.

There are then 8 trustee positions that are available to any member that wishes to be involved as a trustee. To be a trustee an application should be made prior to the general meeting, with a nomination from an existing member, at any time throughout.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1108377

**Principal address**

Chanterlands Avenue  
Hull  
East Yorkshire  
HU5 4ED

**Trustees**

Mr D W Wobey  
Mr R J Witty  
Mr G Naylor  
Mr A C Huggett  
Mr J G Redshaw  
Miss C Hoe  
Mr R Biggs  
Mr S D Burrluck  
Mrs J E Cockshutt  
Mr M Birtles  
Miss P M Kilvington  
Miss S Hawksley

**Independent Examiner**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Bankers**

HSBC plc  
55 Whitefriargate  
Hull  
East Yorkshire  
HU1 2HX

**The Hull & East Riding Sports Club**

**Report of the Trustees**  
**for the Year Ended 30 September 2020**

Approved by order of the board of trustees on .26th.July.2021..... and signed on its behalf by:

A. C Huggett  
.....  
Mr A C Huggett - Trustee

I am a member of the Committee of Management of the charity and I have signed the accounts for the year ended 31st March 1997.

As the charity is a charity, I have signed the accounts in accordance with the requirements of the Companies Act 1985 and the Charities Act 1993.

I report in respect of my duties as a member of the Committee of Management of the charity in carrying out the duties of the Committee of Management of the charity in accordance with the provisions of the Companies Act 1985 and the Charities Act 1993.

I have signed the accounts in accordance with the requirements of the Companies Act 1985 and the Charities Act 1993.

1. I have signed the accounts in accordance with the requirements of the Companies Act 1985 and the Charities Act 1993.
2. I have signed the accounts in accordance with the requirements of the Companies Act 1985 and the Charities Act 1993.
3. I have signed the accounts in accordance with the requirements of the Companies Act 1985 and the Charities Act 1993.

I have signed the accounts in accordance with the requirements of the Companies Act 1985 and the Charities Act 1993.

*[Signature]*

Name  
Address  
Postcode  
County  
Hull  
East  
Hull  
Date



**The Hull & East Riding Sports Club**

**Statement of Financial Activities**  
**for the Year Ended 30 September 2020**

	Notes	Unrestricted funds £	Restricted funds £	30/9/20 Total funds £	30/9/19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		144,755	-	144,755	197,307
Investment income	2	58,048	-	58,048	213
<b>Total</b>		<b>202,803</b>	<b>-</b>	<b>202,803</b>	<b>197,520</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	177,995	2,131	180,126	201,802
<b>NET INCOME/(EXPENDITURE)</b>		<b>24,808</b>	<b>(2,131)</b>	<b>22,677</b>	<b>(4,282)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		106,546	18,255	124,801	129,083
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>131,354</b>	<b>16,124</b>	<b>147,478</b>	<b>124,801</b>

The notes form part of these financial statements

**The Hull & East Riding Sports Club**

**Balance Sheet**  
**30 September 2020**

	Notes	Unrestricted funds £	Restricted funds £	30/9/20 Total funds £	30/9/19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	37,630	11,278	48,908	58,631
Investments	7	97	-	97	97
		<u>37,727</u>	<u>11,278</u>	<u>49,005</u>	<u>58,728</u>
<b>CURRENT ASSETS</b>					
Stocks	8	2,114	-	2,114	3,814
Debtors	9	18,103	-	18,103	10,140
Cash at bank and in hand		109,998	4,846	114,844	93,839
		<u>130,215</u>	<u>4,846</u>	<u>135,061</u>	<u>107,793</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(21,483)	-	(21,483)	(23,783)
<b>NET CURRENT ASSETS</b>		<u>108,732</u>	<u>4,846</u>	<u>113,578</u>	<u>84,010</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>146,459</u>	<u>16,124</u>	<u>162,583</u>	<u>142,738</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(15,105)	-	(15,105)	(17,937)
<b>NET ASSETS</b>		<u>131,354</u>	<u>16,124</u>	<u>147,478</u>	<u>124,801</u>

The notes form part of these financial statements

**The Hull & East Riding Sports Club**

**Balance Sheet - continued**  
**30 September 2020**

<b>FUNDS</b>	13		
Unrestricted funds:			
General fund			
Disabled access fund		126,764	101,956
Non-specific development fund		462	462
		<u>4,128</u>	<u>4,128</u>
Restricted funds:		131,354	106,546
Ladies changing room fund			
Shower refurbishment fund		9,214	10,256
Cricket bays funds		5,787	6,663
		<u>1,123</u>	<u>1,336</u>
		<u>16,124</u>	<u>18,255</u>
<b>TOTAL FUNDS</b>		<u><u>147,478</u></u>	<u><u>124,801</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
~~26th July 2021~~..... and were signed on its behalf by:

A C Huggett  
 Mr A C Huggett - Trustee

**The Hull & East Riding Sports Club**

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**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 obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**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	- 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 due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**The Hull & East Riding Sports Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**2. INVESTMENT INCOME**

	30/9/20	30/9/19
	£	£
Deposit account interest	205	213
Government grants	54,188	-
Sundry receipts	3,655	-
	<u>58,048</u>	<u>213</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	30/9/20	30/9/19
	£	£
Support costs	138,921	146,189

**4. TRUSTEES' REMUNERATION AND BENEFITS**

The following trustees provided administration services during the year at a cost of:

	2019	2019
	£	£
J Redshaw	1,163	1,938

At 30 September 2020, the charity owed £775 (2019 - £388) to Redland Services, an entity controlled by J Redshaw.

**Trustees' expenses**

There were no other trustee's expenditure paid for the year ended 30 September 2020 nor the year ended 30 September 2019.

**5. STAFF COSTS**

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

	30/9/20	30/9/19
	9	11

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

**The Hull & East Riding Sports Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 October 2019	80,361	138,242	218,603
Additions	-	1,917	1,917
At 30 September 2020	80,361	140,159	220,520
<b>DEPRECIATION</b>			
At 1 October 2019	51,959	108,013	159,972
Charge for year	4,272	7,368	11,640
At 30 September 2020	56,231	115,381	171,612
<b>NET BOOK VALUE</b>			
At 30 September 2020	24,130	24,778	48,908
At 30 September 2019	28,402	30,229	58,631

**7. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 October 2019 and 30 September 2020	97
<b>NET BOOK VALUE</b>	
At 30 September 2020	97
At 30 September 2019	97

There were no investment assets outside the UK.

**8. STOCKS**

	30/9/20 £	30/9/19 £
Stocks	2,114	3,814

**The Hull & East Riding Sports Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/20	30/9/19
	£	£
Trade debtors	11,480	3,216
Other debtors	6,623	4,309
Prepayments	-	2,615
	<u>18,103</u>	<u>10,140</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/20	30/9/19
	£	£
Trade creditors	5,914	7,617
Taxation and social security	10,102	9,785
Other creditors	5,467	6,381
	<u>21,483</u>	<u>23,783</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/9/20	30/9/19
	£	£
Other creditors	<u>15,105</u>	<u>17,937</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	30/9/20	30/9/19
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>15,105</u>	<u>17,937</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020

13. MOVEMENT IN FUNDS

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
<b>Unrestricted funds</b>			
General fund	101,956	24,808	126,764
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>	106,546	24,808	131,354
Ladies changing room fund			
Shower refurbishment fund	10,256	(1,042)	9,214
	<hr/>	<hr/>	<hr/>
Cricket bays funds	6,663	(876)	5,787
	1,336	(213)	1,123
	<hr/>	<hr/>	<hr/>
	18,255	(2,131)	16,124
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	124,801	22,677	147,478
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	202,803	(177,995)	24,808
<b>Restricted funds</b>			
Ladies changing room fund			
Shower refurbishment fund	-	(1,042)	(1,042)
	<hr/>	<hr/>	<hr/>
Cricket bays funds	-	(876)	(876)
	-	(213)	(213)
	<hr/>	<hr/>	<hr/>
	-	(2,131)	(2,131)
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	202,803	(180,126)	22,677
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



**The Hull & East Riding Sports Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/10/18 £	Net movement in funds £	At 30/9/19 £
<b>Unrestricted funds</b>			
General fund	102,560	(604)	101,956
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/>	<hr/>	<hr/>
	107,150	(604)	106,546
<b>Restricted funds</b>			
Ladies changing room fund	12,059	(1,803)	10,256
Shower refurbishment fund			
	<hr/>	<hr/>	<hr/>
	8,092	(1,429)	6,663
Cricket bays funds	1,782	(446)	1,336
	<hr/>	<hr/>	<hr/>
	21,933	(3,678)	18,255
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	129,083	(4,282)	124,801
	<hr/>	<hr/>	<hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	197,520	(198,124)	(604)
<b>Restricted funds</b>			
Ladies changing room fund	-	(1,803)	(1,803)
Shower refurbishment fund			
	<hr/>	<hr/>	<hr/>
	-	(1,429)	(1,429)
Cricket bays funds	-	(446)	(446)
	<hr/>	<hr/>	<hr/>
	-	(3,678)	(3,678)
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	197,520	(201,802)	(4,282)
	<hr/>	<hr/>	<hr/>

**The Hull & East Riding Sports Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/18 £	Net movement in funds £	At 30/9/20 £
<b>Unrestricted funds</b>			
General fund	102,560	24,204	126,764
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/>	<hr/>	<hr/>
	107,150	24,204	131,354
<b>Restricted funds</b>			
Ladies changing room fund	12,059	(2,845)	9,214
Shower refurbishment fund			
	<hr/>	<hr/>	<hr/>
	8,092	(2,305)	5,787
Cricket bays funds	1,782	(659)	1,123
	<hr/>	<hr/>	<hr/>
	21,933	(5,809)	16,124
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	129,083	18,395	147,478
	<hr/>	<hr/>	<hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	400,323	(376,119)	24,204
<b>Restricted funds</b>			
Ladies changing room fund	-	(2,845)	(2,845)
Shower refurbishment fund			
	<hr/>	<hr/>	<hr/>
	-	(2,305)	(2,305)
Cricket bays funds	-	(659)	(659)
	<hr/>	<hr/>	<hr/>
	-	(5,809)	(5,809)
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	400,323	(381,928)	18,395
	<hr/>	<hr/>	<hr/>

**The Hull & East Riding Sports Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**14. RELATED PARTY DISCLOSURES**

During the year, Mr J Redshaw provided accountancy services totalling £1,163 (2019 - £1,938). At 30 September 2020, the charity owed £775 (2018 - £388) to Redland Services, an entity controlled by Mr J Redshaw.

The trustees use the facilities of the charity at non preferential rates.

**15. FUNDS**

The restricted funds of £16,124 are represented by £11,278 in assets and a cash balance of £4,846 being held for further expenditure on the ladies changing rooms.

**The Hull & East Riding Sports Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 September 2020**

	30/9/20 £	30/9/19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Bar takings	59,251	84,626
Tenat club rents	35,193	42,331
Gaming machines	1,792	3,382
Pool takings	67	17
Subscriptions	5,425	9,055
Catering income	28,923	40,261
Donations	3,265	2,702
Physio rental	120	1,200
Flat income	5,816	6,503
Light and heat recharge	4,903	7,230
	<hr/> 144,755	<hr/> 197,307
<b>Investment income</b>		
Deposit account interest	205	213
Government grants	54,188	-
Sundry receipts	3,655	-
	<hr/> 58,048	<hr/> 213
<b>Total incoming resources</b>	<hr/> 202,803	<hr/> 197,520
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	38,710	52,606
Sky subscriptions	2,495	3,007
	<hr/> 41,205	<hr/> 55,613
<b>Support costs</b>		
<b>Management</b>		
Wages	76,569	74,656
Social security	2,463	2,220
Pensions	1,553	1,076
Rent, rates and water	5,227	7,420
Insurance	6,627	9,829
Light and heat	18,476	18,342
Telephone	-	237
Postage and stationery	107	75
Advertising	795	835
Sundries	2,459	697
Cleaning	2,417	2,463
	<hr/> 116,693	<hr/> 117,850

This page does not form part of the statutory financial statements

**The Hull & East Riding Sports Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 September 2020**

	30/9/20 £	30/9/19 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	1,106	688
Depreciation of tangible fixed assets	11,640	21,385
	<u>12,746</u>	<u>22,073</u>
<b>Information technology</b>		
Repairs and renewals	6,864	2,074
Computer expenses	495	1,484
	<u>7,359</u>	<u>3,558</u>
<b>Governance costs</b>		
Accountancy and legal fees	2,123	2,708
Total resources expended	<u>180,126</u>	<u>201,802</u>
Net income/(expenditure)	<u>22,677</u>	<u>(4,282)</u>

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