

REGISTERED CHARITY NUMBER: 1108377

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
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 2022

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The Hull & East Riding Sports Club

Chairman's Report
for the Year Ended 30 September 2022

Purpose of our charity:

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.

Structure

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.

Activities and Objectives for the year

During the year our principle objective was to maintain financial stability for the H&ERSC in light of reducing memberships from the sporting tenant clubs. Continuing the focus on increasing costs that come with the current economic climate, stronger management and improving the facilities we continue to avoid direct cost increases in rents that would have to be passed on to our tenant clubs.

Future plans for 2023 and beyond

The club continues to ensure its facilities meet all current regulations and plan to invest in electrical re-wire upgrades. A review of sporting activities offered by the club is under review for the upcoming year and plans to invest in more facilities to attract new members to the club.

Closing comments

As Chairman I would like to pass my thanks to the committee and membership that have volunteered their time and effort as without them, running the H&ERSC would not be as easy or rewarding as it is today.

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. 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.

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

SQUASH CLUB

Return to court since the CoVid-19 pandemic has been greatly reduced and membership renewals have reflected this.

Local Participation

The local league, Humber Squash, was re-started in October '21, but we only managed to field two teams with the greatly reduced number of squash players. One was in Division 1 and the other in the amalgamated division 2/3. Both did very well finishing in the top 2 in both divisions.

Juniors

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

Racketball

The move by many maturing Squash players to Racketball, has continued to support court useage levels, together with the internal league competitions, but our ageing membership continues to give ongoing cause for concern.

Coaching

Beginner & Intermediate squash coaching sessions have been reintroduced and proved succesful, with many participants continuing into full membership and participation in internal competition.

Development

A new, online, web based booking & administration system was introduced at the beginning of August, replacing the increasingly unreliable PC based system. This has been well received by the members and enables much improved communication and administration.

The shrunken membership causing reduced revenues, together with an ageing heating system and deteriorating courts needing significant investment, continues to give concern for the future of this section of the Sports

HULL BADMINTON CENTRE at the Hull & East Riding Sports Club. Year 2021-22.

The badminton section has recovered well following the Covid pandemic, finance is sound and although adult membership is not yet back to previous levels it has increased gradually during the year.

Junior membership is full with playing sessions being held every night of the week from 5 to 7pm our fully qualified Badminton England coaches work hard to ensure youngsters enjoy playing our sport.

The three resident adult clubs continue to hold their club-nights every night of the week and all field teams in the Hull & District Badminton League.

During the year our venue has also hosted many tournaments and events for juniors, senior and veterans. Now in it's 87th year the Badminton England sanctioned Senior 'Silver' level two-day tournament held in April attracted leading County players from all over the UK.

Other events included Badminton England senior 'Bronze' and 'Copper' level tournaments, several Yorkshire County matches for Veterans and Junior County Shires League matches for various age groups. In addition there were six local junior tournaments for age ranges from Under 11 to Under 16. Other events included the Hull Corporate Cup for local commercial company teams the Hull 'Friendly' tournament for non-league casual players and the now well established Bengali Tournament.

The Hull & East Riding Sports Club

Report of the Trustees **for the Year Ended 30 September 2022**

A range of casual groups use the Centre during the week in the daytime 'off-peak' period including local schools and the Hull University for inter-union matches and practice sessions.

All the above are well supported and the help of our team of organisers and volunteers who run the Centre, run the Clubs and the annual programme of events is greatly appreciated in making another successful year.

Hull Zingari Cricket Club 136th Season 2022

An excellent dry summer, with only one game cancelled owing to wet weather. The 1st XI retained their place in the Premier Division of the York and District League, but never challenged for promotion. The Second XI comfortably topped Division 2, losing only one match. 3rd and 4th Teams played regularly with mixed results, and provided opportunities for older Juniors to have their first experiences of adult cricket.

We provided regular coaching, nets, and competitive matches for Juniors at age groups U15, U13, U11, and U9.

The Club has a stable financial position, and takes responsibility for the maintenance and preparation of the ground for both cricket and football

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WHITE CITY (HULL) ROAD RUNNING CLUB

CHAIRMAN'S ANNUAL REPORT 2022

MEMBERSHIP

2022 saw membership numbers continuing at pre pandemic levels with 42 members paying annual subscriptions. In December the club received the sad news that one of our ex members David Kamis had died.

RACES

7 Members competed in the City of Hull Inter Club Champagne League, with 2 members completing all 10 races.

Individual involvement in White City's handicap championship continued at a high level with 25 members competing in local road races. The 3 runners with the highest points total were awarded trophies, and momentos were awarded to 8 runners completing a minimum of 5 races.

Once again White City were invited to enter runners in City of Hull's winter league which concludes in March 2023

Members continued to participate in the East Hull Harriers summer league and the local Saturday morning Park Run events.

Members also participated in 2 local 15 mile challenge walks at South Cave and Brantingham.

The club's affiliation to England Athletics and our current membership level resulted in the club receiving one entry for the 2023 London Marathon, and one member gained a place in the ballot.

SOCIAL EVENTS

2 well attended walking weekends were organised staying at Hubberholme in the Yorkshire Dales and Helmsley YHA in the North York Moors.

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2022

The club organised 2 Christmas social runs: the pud plod followed by a quiz; a secret Santa; and buffet. And a fancy dress pub plod.

11 members did an 8 mile Christmas walk from Beverley including a pub lunch at Walkington.

August saw 11 members attending the annual cycle ride to Hornsea.

WEBSITE

For sometime it had become apparent that recurring problems, especially with the website email facility, required us to look at possible solutions. Maintaining the present site technically/financially was no longer an option, so in November a company was contacted that has produced an app based site specifically for sports clubs. This app is currently being trialled by members of the club, and a final decision on its possible adoption will be made by the end of March 2023.

THE FUTURE

2022 saw the relatively high numbers of members participation in local races and in organised social events. The officers/committee will always attempt to maintain the ethos of the club as one that welcomes runners of all abilities, providing them with advice, support and an active social calendar.

The Covid restricted years are now behind us and 2022 saw a return to normality for the running community, but club nights saw relatively low numbers of members turning up for training runs. Lack of attendees resulted in the club abandoning Friday evenings as a running night. The continued viability of the club will depend on it being able to attract new, especially younger, members.

Les Taylor
Chairman

The Hull & East Riding Sports Club

Report of the Trustees **for the Year Ended 30 September 2022**

ACHIEVEMENT AND PERFORMANCE

Club activities

Local Participation

The local league, Humber Squash, was re-started in October '21, but we only managed to field two teams with the greatly reduced number of squash players. One was in Division I and the other in the amalgamated division 2/3. Both did very well finishing in the top 2 in both divisions.

Juniors

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

Racket ball

The move by many maturing Squash players to Racketball, has continued to support court useage levels, together with the internal league competitions, but our ageing membership continues to give ongoing cause for concern.

Coaching

Beginner & Intermediate squash coaching sessions have been reintroduced and proved succesful, with many participants continuing into full membership and participation in internal competition.

Development

A new, online, web based booking & administration system was introduced at the beginning of August, replacing the increasingly unreliable PC based system. This has been well received by the members and enables much improved communication and administration. The shrunken membership causing reduced revenues, together with an ageing heating system and deteriorating courts needing significant investment, continues to give concern for the future of this section of the Sports Club.

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.

FUTURE PLANS

The club continues to ensure its facilities meet all current regulations and plan to invest in electrical re-wire upgrades.

A review of sporting activities offered by the club is under review for the upcoming year and plans to invest in more facilities to attract new members to the club.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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
Mr S D Burrluck
Mrs J E Cockshutt
Mr M Birtles
Miss P M Kilvington
Miss S Hawksley
Mr M Watkin

Independent Examiner

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

Bankers

HSBC plc
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on 6/7/23 and signed on its behalf by:

AC Huggett
Mr A C Huggett - Trustee

Independent Examiner's Report to the Trustees of
The Hull & East Riding Sports Club

Independent examiner's report to the trustees of The Hull & East Riding Sports Club

I report to the charity trustees on my examination of the accounts of The Hull & East Riding Sports Club (the Trust) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.


Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no 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.



Andrew Steele
The Institute of Chartered Accountants in England and Wales

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

Date: 10/7/23

The Hull & East Riding Sports Club

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	30/9/22 Total funds £	30/9/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		254,078	-	254,078	102,802
Investment income	2	3,499	-	3,499	82,435
Total		<u>257,577</u>	<u>-</u>	<u>257,577</u>	<u>185,237</u>
EXPENDITURE ON					
Raising funds	3	266,396	1,343	267,739	165,912
NET INCOME/(EXPENDITURE)		<u>(8,819)</u>	<u>(1,343)</u>	<u>(10,162)</u>	<u>19,325</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		152,383	14,420	166,803	147,478
TOTAL FUNDS CARRIED FORWARD		<u>143,564</u>	<u>13,077</u>	<u>156,641</u>	<u>166,803</u>

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet
30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	30/9/22 Total funds £	30/9/21 Total funds £
FIXED ASSETS					
Tangible assets	6	33,053	8,231	41,284	42,632
Investments	7	97	-	97	97
		<u>33,150</u>	<u>8,231</u>	<u>41,381</u>	<u>42,729</u>
CURRENT ASSETS					
Stocks	8	5,151	-	5,151	2,884
Debtors	9	15,988	-	15,988	11,200
Cash at bank and in hand		127,494	4,846	132,340	147,930
		<u>148,633</u>	<u>4,846</u>	<u>153,479</u>	<u>162,014</u>
CREDITORS					
Amounts falling due within one year	10	(28,778)	-	(28,778)	(25,667)
NET CURRENT ASSETS		<u>119,855</u>	<u>4,846</u>	<u>124,701</u>	<u>136,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153,005</u>	<u>13,077</u>	<u>166,082</u>	<u>179,076</u>
CREDITORS					
Amounts falling due after more than one year	11	(9,441)	-	(9,441)	(12,273)
NET ASSETS		<u><u>143,564</u></u>	<u><u>13,077</u></u>	<u><u>156,641</u></u>	<u><u>166,803</u></u>

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet - continued
30 September 2022

FUNDS	13		
Unrestricted funds:			
General fund		138,974	147,793
Disabled access fund		462	462
Non-specific development fund		4,128	4,128
		<u>143,564</u>	<u>152,383</u>
Restricted funds:			
Ladies changing room fund		7,847	8,433
Shower refurbishment fund			
		4,442	5,045
		788	942
Cricket bays funds		<u>13,077</u>	<u>14,420</u>
		<u>156,641</u>	<u>166,803</u>
TOTAL FUNDS			

The financial statements were approved by the Board of Trustees and authorised for issue on 6/7/22
and were signed on its behalf by:

A C Huggett
Mr A C Huggett - Trustee

The notes form part of these financial statements

The Hull & East Riding Sports Club

Notes to the Financial Statements
for the Year Ended 30 September 2022

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 2022

2. INVESTMENT INCOME

	30/9/22	30/9/21
	£	£
Deposit account interest	2	103
Government grants	3,497	82,332
	<u>3,499</u>	<u>82,435</u>

3. RAISING FUNDS

Raising donations and legacies

	30/9/22	30/9/21
	£	£
Support costs	<u>185,979</u>	<u>127,479</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

	2022	2021
	£	£
J Redshaw	3,000	1,550

At 30 September 2022, the charity owed £Nil (2021 - £Nil) 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 2022 nor the year ended 30 September 2021.

5. STAFF COSTS

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

	30/9/22	30/9/21
	9	8
Employed staff	<u>9</u>	<u>8</u>

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 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2021	80,361	143,598	223,959
Additions	-	8,368	8,368
At 30 September 2022	80,361	151,966	232,327
DEPRECIATION			
At 1 October 2021	59,858	121,469	181,327
Charge for year	3,082	6,634	9,716
At 30 September 2022	62,940	128,103	191,043
NET BOOK VALUE			
At 30 September 2022	17,421	23,863	41,284
At 30 September 2021	20,503	22,129	42,632

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2021 and 30 September 2022	97
NET BOOK VALUE	
At 30 September 2022	97
At 30 September 2021	97

There were no investment assets outside the UK.

8. STOCKS

	30/9/22 £	30/9/21 £
Stocks	5,151	2,884

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/22	30/9/21
	£	£
Trade debtors	7,776	6,891
Other debtors	7,460	4,309
Prepayments	752	-
	<u>15,988</u>	<u>11,200</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/22	30/9/21
	£	£
Trade creditors	14,162	12,421
Taxation and social security	7,726	10,557
Other creditors	6,890	2,689
	<u>28,778</u>	<u>25,667</u>
11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/9/22	30/9/21
	£	£
Other creditors	<u>9,441</u>	<u>12,273</u>
12. LOANS		
An analysis of the maturity of loans is given below:		
	30/9/22	30/9/21
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>9,441</u>	<u>12,273</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	147,793	(8,819)	138,974
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>152,383</u>	<u>(8,819)</u>	<u>143,564</u>
Restricted funds			
Ladies changing room fund	8,433	(586)	7,847
Shower refurbishment fund			
	5,045	(603)	4,442
Cricket bays funds	942	(154)	788
	<u>14,420</u>	<u>(1,343)</u>	<u>13,077</u>
TOTAL FUNDS	<u><u>166,803</u></u>	<u><u>(10,162)</u></u>	<u><u>156,641</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	257,577	(266,396)	(8,819)
Restricted funds			
Ladies changing room fund	-	(586)	(586)
Shower refurbishment fund			
	-	(603)	(603)
Cricket bays funds	-	(154)	(154)
	<u>-</u>	<u>(1,343)</u>	<u>(1,343)</u>
TOTAL FUNDS	<u><u>257,577</u></u>	<u><u>(267,739)</u></u>	<u><u>(10,162)</u></u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	126,764	21,029	147,793
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/> 131,354	<hr/> 21,029	<hr/> 152,383
Restricted funds			
Ladies changing room fund	9,214	(781)	8,433
Shower refurbishment fund			
	5,787	(742)	5,045
Cricket bays funds	1,123	(181)	942
	<hr/> 16,124	<hr/> (1,704)	<hr/> 14,420
TOTAL FUNDS	<hr/> 147,478 <hr/>	<hr/> 19,325 <hr/>	<hr/> 166,803 <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,237	(164,208)	21,029
Restricted funds			
Ladies changing room fund	-	(781)	(781)
Shower refurbishment fund			
	-	(742)	(742)
Cricket bays funds	-	(181)	(181)
	<hr/> -	<hr/> (1,704)	<hr/> (1,704)
TOTAL FUNDS	<hr/> 185,237 <hr/>	<hr/> (165,912) <hr/>	<hr/> 19,325 <hr/>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS - continued

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

	At 1/10/20 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	126,764	12,210	138,974
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>131,354</u>	<u>12,210</u>	<u>143,564</u>
Restricted funds			
Ladies changing room fund	9,214	(1,367)	7,847
Shower refurbishment fund			
	<u>5,787</u>	<u>(1,345)</u>	<u>4,442</u>
Cricket bays funds	1,123	(335)	788
	<u>16,124</u>	<u>(3,047)</u>	<u>13,077</u>
TOTAL FUNDS	<u>147,478</u>	<u>9,163</u>	<u>156,641</u>

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 £
Unrestricted funds			
General fund	442,814	(430,604)	12,210
Restricted funds			
Ladies changing room fund	-	(1,367)	(1,367)
Shower refurbishment fund			
	<u>-</u>	<u>(1,345)</u>	<u>(1,345)</u>
Cricket bays funds	-	(335)	(335)
	<u>-</u>	<u>(3,047)</u>	<u>(3,047)</u>
TOTAL FUNDS	<u>442,814</u>	<u>(433,651)</u>	<u>9,163</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

14. RELATED PARTY DISCLOSURES

During the year, Mr J Redshaw provided accountancy services totalling £3,000 (2021 - £1,550). At 30 September 2022, the charity owed £Nil (2021 - £Nil) 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 £13,077 are represented by £8,231 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 2022

	30/9/22 £	30/9/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Bar takings	131,857	51,602
Tenat club rents	42,354	24,675
Gaming machines	2,560	-
Subscriptions	10,125	1,033
Catering income	59,410	14,546
Donations	30	-
Flat income	4,133	7,462
Light and heat recharge	3,609	3,484
	<hr/> 254,078	<hr/> 102,802
Investment income		
Deposit account interest	2	103
Government grants	3,497	82,332
	<hr/> 3,499	<hr/> 82,435
Total incoming resources	<hr/> 257,577	<hr/> 185,237
EXPENDITURE		
Other trading activities		
Purchases	77,729	37,164
Sky subscriptions	4,031	1,269
	<hr/> 81,760	<hr/> 38,433
Support costs		
Management		
Wages	84,123	78,004
Social security	3,497	3,261
Pensions	1,720	1,806
Rent, rates and water	6,625	4,512
Insurance	10,729	7,747
Light and heat	19,420	10,426
Telephone	294	353
Postage and stationery	99	653
Advertising	3,729	-
Sundries	11,658	3,236
Cleaning	2,505	1,890
	<hr/> 144,399	<hr/> 111,888

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 2022

	30/9/22 £	30/9/21 £
Management		
Finance		
Bank charges	5,631	807
Depreciation of tangible fixed assets	9,716	9,715
	<u>15,347</u>	<u>10,522</u>
Information technology		
Repairs and renewals	20,849	2,591
Computer expenses	594	743
	<u>21,443</u>	<u>3,334</u>
Governance costs		
Accountancy and legal fees	4,790	1,735
	<u>267,739</u>	<u>165,912</u>
Total resources expended		
Net (expenditure)/income	<u>(10,162)</u>	<u>19,325</u>

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