

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
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 2024

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The Hull & East Riding Sports Club

Chairman's Report
for the Year Ended 30 September 2024

Following the prior year planning application refusal for an outdoor multi use games area the trustees continue to look for alternative ways to generate new sporting and social activities to provide benefit to the local community.

The use of the bar and social area continue to generate valuable income that is re-invested back into the club to help continue provide facilities that our membership appreciates.

During the year we were faced with a difficult decision to replace our not so old heating and hot water system at significant expense following systematic failures of the prior installation. The replacement was financed from the clubs' reserves as our tight control on expenditure allows us the emergency expenditures when needed.

Our longer term aim continues to be to generate funds to allow us expansion and enhancement of our existing facilities.

These plans are being developed at a time when expenses on business are ever increasing but we remain focused on our mission and welcome new and existing members along with us on our journey.

Andy Huggett
Chairman of Trustees

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. 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 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership

2024 saw membership levels continuing at a healthy level with 41 runners paying club subscriptions.

Races

Individual involvement in White City's handicap race championship continued at a high level with 220 members competing in 11 locally organised road races. The 3 runners with the highest points total were awarded trophies and momentos were awarded to 10 runners completing a minimum of 5 races.

5 members competed in the City of Hull Inter Club Champagne League with 1 White City member being placed 5th overall on handicap.

Once again White City were invited to enter runners in the City of Hull winter league and the East Hull Harriers summer league.

Members also participated in 3 local challenge walk/runs at Scarborough, South Cave, and Brantingham.

Several members competed in full road marathons including London, Athens, Manchester, Leeds, and Chester.

Social Events

The club organised 2 Christmas social runs: a pudding plod followed by a quiz: a secret Santa and buffet and a Christmas themed pub plod.

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

August saw 7 members tackling the annual cycle ride to Hornsea and back.

Hull and East Riding Squash Club

Return to court since the Covid-19 pandemic has not recovered to pre levels and membership renewals have continued to reflect this.

Local Participation

We have lost sponsorship of our Yorkshire Squash League teams and cannot therefore continue to participate. Local Humber Squash league, we only managed to field two teams with the greatly reduced number of squash players.

Juniors

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

Racketball

The continuing performance of Racketball, supports court usage levels, together with the internal league competitions, but our ageing membership continues to give ongoing cause for concern.

Coaching

The Hull & East Riding Sports Club

Report of the Trustees **for the Year Ended 30 September 2024**

Beginner & Intermediate squash coaching sessions have proved successful, with many of the participants continuing into full membership and participation in internal competition and local league involvement.

Development

The new, web based booking & administration system has been well received by the members and enables much improved communication and administration. It also allows for Pay & Play participation for non-members generation much needed additional revenue.

The diminishing 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.

Hull Badminton Centre Report - Year 2023 - 24.

Consisting of three resident clubs, Avenue, East Riding and Hull Badminton Clubs.

The Badminton Centre Committee are pleased to report another successful year both in terms of play and finance.

Although the Centre is as busy as ever court time is still available each week on a couple of morning and afternoon sessions. Every night of the week is extremely busy with junior sessions in the early evening and adult Club sessions following on later.

All three resident Clubs report good membership levels but would welcome more female members to play the sport.

The Hull & East Riding Junior Performance Centre is full and continues to offer first class coaching for all the talented juniors who attend. Currently eighteen members have been selected to play for Yorkshire County teams in the four junior age groups for under 13's, 15's, 17's and 19's.

In the adult section several players from the Centre play for Yorkshire senior teams at top-level in the open UK Inter-County league and other members play in the UK veteran Inter-County league in five-year age group bands from over 35 to 70 years.

During the year the Centre staged no fewer than twelve tournaments to cater for both junior and adult players from casual to advanced county level standard. Resident club teams played over a hundred Hull & District local league matches at the venue.

Our courts were hired by outside club teams for matches in the Yorkshire Inter-Club League and the Hull University used our hall for their inter-union matches against other Universities. We also hosted rounds of the National Schools Championships.

Such is the demand for the use of our purpose-built four court hall that we could do to double the size if only we had the space to expand.

As a result of fulfilling the huge demand for court usage we have achieved a sound financial position that enables the Committee to plan and carry out improvements to the facilities for the benefit of all the players.

Badminton Centre Committee

Sculcoates Football 2024

2023/24 season finished with Sculcoates Amateurs AFC first team finishing 2nd in the league, and represented the county league in the national county cup competition.

The Hull & East Riding Sports Club

Report of the Trustees **for the Year Ended 30 September 2024**

The Academy team largely made up of 16-20 year olds started their season off with a win in a memorial game against old rivals Reckitts which was dedicated to Tony Exton, who sadly passed away in September 2022.

The Academy went on to achieve promotion, after finishing 2nd in their division, to the reshuffled county league championship division, leaving them one division behind the first team.

We were lucky to recruit a Myton league u13s team who had successfully won their division, in 2022/23 and went on to top the table for the first time as champions in 2023/24 season as Sculcoates Amateurs U14s, the highest division locally for their age group.

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

2024 saw an increase over 2023 in the numbers of members participating in local races and social events which, hopefully, will be maintained in 2025 and encourage more runners to join the club.

The officers and committee of White City will always strive to maintain the ethos of the club as one that welcomes runners of all abilities, providing them with advice and support.

Les Taylor
Chairman

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

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2024

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 and signed on its behalf by:

.....
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 2024.

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.

Sophie Holmes FCCA ACA
The Institute of Chartered Accountants in England and Wales

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

Date:

The Hull & East Riding Sports Club

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30/9/24 Total funds £	30/9/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		264,025	-	264,025	272,970
Investment income	2	4,058	-	4,058	4,586
Total		268,083	-	268,083	277,556
EXPENDITURE ON					
Raising funds	3	286,417	831	287,248	279,221
Other		1,315	-	1,315	-
Total		287,732	831	288,563	279,221
NET INCOME/(EXPENDITURE)		(19,649)	(831)	(20,480)	(1,665)
RECONCILIATION OF FUNDS					
Total funds brought forward		143,006	11,970	154,976	156,641
TOTAL FUNDS CARRIED FORWARD		123,357	11,139	134,496	154,976

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet
30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30/9/24 Total funds £	30/9/23 Total funds £
FIXED ASSETS					
Tangible assets	6	48,316	6,293	54,609	33,562
Investments	7	97	-	97	97
		<u>48,413</u>	<u>6,293</u>	<u>54,706</u>	<u>33,659</u>
CURRENT ASSETS					
Stocks	8	3,836	-	3,836	4,342
Debtors	9	5,299	-	5,299	15,240
Cash at bank and in hand		102,828	4,846	107,674	137,637
		<u>111,963</u>	<u>4,846</u>	<u>116,809</u>	<u>157,219</u>
CREDITORS					
Amounts falling due within one year	10	(36,075)	-	(36,075)	(29,294)
NET CURRENT ASSETS		<u>75,888</u>	<u>4,846</u>	<u>80,734</u>	<u>127,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,301</u>	<u>11,139</u>	<u>135,440</u>	<u>161,584</u>
CREDITORS					
Amounts falling due after more than one year	11	(944)	-	(944)	(6,608)
NET ASSETS		<u><u>123,357</u></u>	<u><u>11,139</u></u>	<u><u>134,496</u></u>	<u><u>154,976</u></u>

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet - continued
30 September 2024

FUNDS	13		
Unrestricted funds:			
General fund		118,767	138,416
Disabled access fund		462	462
Non-specific development fund		4,128	4,128
		<hr/>	<hr/>
		123,357	143,006
		<hr/>	<hr/>
Restricted funds:			
Ladies changing room fund		7,143	7,407
Shower refurbishment fund			
		<hr/>	<hr/>
		3,450	3,906
Cricket bays funds		546	657
		<hr/>	<hr/>
		11,139	11,970
		<hr/>	<hr/>
TOTAL FUNDS		134,496	154,976
		<hr/>	<hr/>

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

.....
Mr A C Huggett - Trustee

The Hull & East Riding Sports Club

Notes to the Financial Statements **for the Year Ended 30 September 2024**

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 2024

2. INVESTMENT INCOME

	30/9/24	30/9/23
	£	£
Deposit account interest	266	188
Government grants	3,792	4,398
	<u>4,058</u>	<u>4,586</u>

3. RAISING FUNDS

Raising donations and legacies

	30/9/24	30/9/23
	£	£
Support costs	193,829	177,964
	<u>193,829</u>	<u>177,964</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

	2024	2023
	£	£
J Redshaw	4,200	1,450

At 30 September 2024, the charity owed £12 (2023 - £12) 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 2023 nor the year ended 30 September 2022.

5. STAFF COSTS

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

	30/9/24	30/9/23
	10	9
Employed staff	<u>10</u>	<u>9</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 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2023	80,361	151,966	232,327
Additions	-	26,739	26,739
	<hr/>	<hr/>	<hr/>
At 30 September 2024	80,361	178,705	259,066
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2023	65,557	133,208	198,765
Charge for year	2,216	3,476	5,692
	<hr/>	<hr/>	<hr/>
At 30 September 2024	67,773	136,684	204,457
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2024	12,588	42,021	54,609
	<hr/>	<hr/>	<hr/>
At 30 September 2023	14,804	18,758	33,562
	<hr/>	<hr/>	<hr/>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2023 and 30 September 2024	97
	<hr/>
NET BOOK VALUE	
At 30 September 2024	97
	<hr/>
At 30 September 2023	97
	<hr/>

There were no investment assets outside the UK.

8. STOCKS

	30/9/24 £	30/9/23 £
Stocks	3,836	4,342
	<hr/>	<hr/>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24	30/9/23
	£	£
Trade debtors	-	8,176
Other debtors	5,299	6,289
Prepayments	-	775
	<hr/>	<hr/>
	5,299	15,240
	<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24	30/9/23
	£	£
Other loans (see note 12)	2,832	-
Trade creditors	11,245	16,549
Social security and other taxes	1,637	1,718
VAT	10,259	7,450
Other creditors	302	927
Accrued expenses	9,800	2,650
	<hr/>	<hr/>
	36,075	29,294
	<hr/>	<hr/>

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

	30/9/24	30/9/23
	£	£
Other loans (see note 12)	944	6,608
	<hr/>	<hr/>

12. LOANS

An analysis of the maturity of loans is given below:

	30/9/24	30/9/23
	£	£
Amounts falling due within one year on demand:		
Other loans	2,832	-
	<hr/>	<hr/>
Amounts falling between one and two years:		
Other loans - 1-2 years	944	6,608
	<hr/>	<hr/>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. MOVEMENT IN FUNDS

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	138,416	(19,649)	118,767
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>143,006</u>	<u>(19,649)</u>	<u>123,357</u>
Restricted funds			
Ladies changing room fund	7,407	(264)	7,143
Shower refurbishment fund			
	3,906	(456)	3,450
Cricket bays funds	657	(111)	546
	<u>11,970</u>	<u>(831)</u>	<u>11,139</u>
TOTAL FUNDS	<u><u>154,976</u></u>	<u><u>(20,480)</u></u>	<u><u>134,496</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,083	(287,732)	(19,649)
Restricted funds			
Ladies changing room fund	-	(264)	(264)
Shower refurbishment fund			
	-	(456)	(456)
Cricket bays funds	-	(111)	(111)
	<u>-</u>	<u>(831)</u>	<u>(831)</u>
TOTAL FUNDS	<u><u>268,083</u></u>	<u><u>(288,563)</u></u>	<u><u>(20,480)</u></u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	138,974	(558)	138,416
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/> 143,564	<hr/> (558)	<hr/> 143,006
Restricted funds			
Ladies changing room fund	7,847	(440)	7,407
Shower refurbishment fund			
	<hr/> 4,442	<hr/> (536)	<hr/> 3,906
Cricket bays funds	788	(131)	657
	<hr/> 13,077	<hr/> (1,107)	<hr/> 11,970
TOTAL FUNDS	<hr/> <hr/> 156,641	<hr/> <hr/> (1,665)	<hr/> <hr/> 154,976

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,556	(278,114)	(558)
Restricted funds			
Ladies changing room fund	-	(440)	(440)
Shower refurbishment fund			
	<hr/> -	<hr/> (536)	<hr/> (536)
Cricket bays funds	-	(131)	(131)
	<hr/> -	<hr/> (1,107)	<hr/> (1,107)
TOTAL FUNDS	<hr/> <hr/> 277,556	<hr/> <hr/> (279,221)	<hr/> <hr/> (1,665)

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. MOVEMENT IN FUNDS - continued

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

	At 1/10/22 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	138,974	(20,207)	118,767
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/> 143,564	<hr/> (20,207)	<hr/> 123,357
Restricted funds			
Ladies changing room fund	7,847	(704)	7,143
Shower refurbishment fund			
	<hr/> 4,442	<hr/> (992)	<hr/> 3,450
Cricket bays funds	788	(242)	546
	<hr/> 13,077	<hr/> (1,938)	<hr/> 11,139
TOTAL FUNDS	<hr/> <hr/> 156,641	<hr/> <hr/> (22,145)	<hr/> <hr/> 134,496

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	545,639	(565,846)	(20,207)
Restricted funds			
Ladies changing room fund	-	(704)	(704)
Shower refurbishment fund			
	<hr/> -	<hr/> (992)	<hr/> (992)
Cricket bays funds	-	(242)	(242)
	<hr/> -	<hr/> (1,938)	<hr/> (1,938)
TOTAL FUNDS	<hr/> <hr/> 545,639	<hr/> <hr/> (567,784)	<hr/> <hr/> (22,145)

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

14. RELATED PARTY DISCLOSURES

During the year, Mr J Redshaw provided accountancy services totalling £1,800 (2023 - £1,450).

As at 30 September 2024, the charity is owed £4,309 (2023: £4,309) from Hull & East Riding Amateur Athletic Company, Limited (THE), a related company.

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

15. FUNDS

The restricted funds of £7,143 are represented by £2,297 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 2024

	30/9/24 £	30/9/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Bar takings	132,223	147,756
Tenat club rents	44,598	39,704
Gaming machines	391	1,124
Subscriptions	8,703	6,860
Catering income	67,882	69,660
Donations	150	50
Flat income	7,524	4,439
Light and heat recharge	2,554	3,377
	<hr/>	<hr/>
	264,025	272,970
Investment income		
Deposit account interest	266	188
Government grants	3,792	4,398
	<hr/>	<hr/>
	4,058	4,586
Total incoming resources	<hr/>	<hr/>
	268,083	277,556
EXPENDITURE		
Other trading activities		
Purchases	82,742	97,216
Sky subscriptions	4,168	4,041
Bad debts	6,509	-
	<hr/>	<hr/>
	93,419	101,257
Support costs		
Management		
Wages	99,932	94,593
Social security	3,792	4,250
Pensions	703	1,955
Rent, rates and water	8,887	7,506
Insurance	13,993	11,685
Light and heat	22,012	15,412
Telephone	559	36
Postage and stationery	1,307	1,286
Advertising	1,343	448
Sundries	3,556	5,479
Cleaning	2,557	2,401
Carried forward	158,641	145,051

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 2024

	30/9/24 £	30/9/23 £
Management		
Brought forward	158,641	145,051
Repairs and renewals	23,807	20,072
	<hr/>	<hr/>
	182,448	165,123
 Finance		
Bank charges	2,961	2,698
Depreciation of tangible fixed assets	5,693	7,722
	<hr/>	<hr/>
	8,654	10,420
 Information technology		
Computer expenses	297	396
 Governance costs		
Accountancy and legal fees	3,745	2,025
	<hr/>	<hr/>
Total resources expended	288,563	279,221
	<hr/>	<hr/>
Net expenditure	(20,480)	(1,665)
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This page does not form part of the statutory financial statements