

Newtown Sports Club

BALANCE SHEET AT 30 APRIL 2025

| | Notes | 2025 | 2024 | |
|--|-------|---------|---------|-------|
| FIXED ASSETS | | | | |
| Tangible assets | 2 | 18,768 | 19,621 | |
| CURRENT ASSETS | | | | |
| Debtors | 3 | 3,011 | 924 | 2,087 |
| Cash at bank and in hand | | 3,845 | 5,377 | |
| | | 6,856 | 6,301 | |
| CREDITORS: Amounts falling due within one year | 4 | 4,032 | 3,980 | |
| NET CURRENT ASSETS | | 2,824 | 2,321 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | |
| Creditors falling due after more than one year | | - | - | |
| | | 21,592 | 21,942 | |
| CAPITAL AND RESERVES | | | | |
| Capital account | | £21,592 | £21,942 | |

The financial statements and accompanying notes were approved by the members on
and signed on their behalf by:

.....
Chairman

.....
Treasurer

Independent Examiner statement

I have examined the accounts of Newtown Sports and Social club and can confirm that there are no material matters to bring to the attention of the committee in relation to my examination. I confirm that the accounting records are kept to the required standard and reflect the current financial position of the club.

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Lisa Banfield AAT

NEWTOWN SPORTS CLUB

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 30 APRIL 2025

| | Notes | 30.04.25 | 30.04.24 |
|--------------------------|--------|---------------|--------------|
| | | £ | £ |
| INCOME | | | |
| Subscriptions | | 3,119 | 3,119 |
| Grants | | 36,479 | 0 |
| Donations | | 8,110 | 410 |
| Fund Raising | | 972 | |
| Loans re planning | | 0 | 3,100 |
| Interest | | 65 | 4 |
| Other operating income | | 0 | 0 |
| | | <u>48,745</u> | <u>6,633</u> |
| EXPENDITURE | | | |
| Consultant fees | - | | 0 |
| Bank Charges | 66 | | 61 |
| Property improvements | 36,166 | | - |
| Rent - PCC | 52 | | 52 |
| Insurance | 2,060 | | 1,966 |
| Planning application | 9,898 | | 3,292 |
| Depreciation | 853 | 49,095 | 853 |
| | | <u>49,095</u> | <u>6,224</u> |
| NET PROFIT/(LOSS) | | <u>(350)</u> | <u>409</u> |

Newtown Sports Club

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 April 2025

1 Basis of Accounting

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice.

2 Tangible Fixed Assets

| | Land and Buildings £ | Improvements to property £ | Totals £ |
|-----------------------|-------------------------------|-------------------------------------|-------------|
| Cost | | | |
| At 01/05/2024 | 47,960 | 8,848 | 56,808 |
| At 30/04/2025 | 47,960 | 8,848 | 56,808 |
| Depreciation | | | |
| At 01/05/2024 | 31,395 | 5,792 | 37,187 |
| For the year | 720 | 133 | 853 |
| At 30/04/2025 | 32,115 | 5,925 | 38,040 |
| Net Book Value | | | |
| At 30/04/2025 | 15,845 | 2,923 | 18,768 |
| At 30/04/2024 | 16,565 | 3,056 | 19,621 |

3 Debtors

| | 2025 | 2024 |
|---------------------|-------|------|
| Newtown Rugby Club | 1,333 | |
| Newtown Tennis Club | 754 | |
| Newtown NSSC | 924 | 924 |
| | 3,011 | 924 |

4 Creditors

| | 2025 | 2024 |
|---|-------|-------|
| Creditors NSSC | 3,532 | 3,532 |
| Other creditors (Rent - PCC No invoice received since March 2016) | 500 | 396 |
| | 4,032 | 3,928 |

5 Loans received year ending 30.4.24

| | 2025 | 2024 |
|--------------|-------|-------|
| Cricket Club | 1,550 | 1,550 |
| Rugby Club | 1,550 | 1,550 |
| | 3,100 | 3,100 |

6 Donations received

| | 2025 | 2024 |
|-------------------|-------|------|
| Various | 4,000 | - |
| Beaufort Wind Ltd | 1,500 | - |
| Crowd Funder | 610 | - |
| Cambrian Birds | 2,000 | - |
| | 8,110 | - |

| | 2025 | 2024 |
|---|---------------|----------|
| 7 Grants received | | |
| PAVO - repairs and renewals within the club house | <u>36,479</u> | <u>0</u> |