

Cherry Tree Barn
Church Lane
High Hoyland
Barnsley
S75 4BJ

6 June 2024

To Whom It May Concern

Ref: Skelmanthorpe Savoy Squash Club – Annual Accounts 2022-2023

Charity Commission No. 1145888

I have reviewed the accounts for the above period as submitted to the Charity Commission and to the best of my knowledge they are a satisfactory statement of the financial position of the club.

Signed:



William Jowett

Skelmanthorpe Savoy Squash Club Trustee

william.jowett@btinternet.com

SKELMANTHORPE SAVOY SPORTS CLUB

ANNUAL ACCOUNTS

31 MARCH 2023

SKELMANTHORPE SAVOY SPORTS CLUB**INCOME & EXPENDITURE ACCOUNT****YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Income		
Subscriptions	10,484	10,941
Bar sales	54,012	41,971
Lights and court fees	12,098	12,260
Equipment sales	617	587
Sponsorship	860	420
Covid grants	-	10,528
Bank interest	76	-
	<u>78,147</u>	<u>76,708</u>
Expenditure		
Steward & Staffing	23,151	19,760
Insurance, accounting, bank charges	2,527	2,500
Telephone & internet	542	569
Equipment for resale	689	755
Maintenance	1,760	1,057
Rates & licensing (includes BT & TV)	1,987	1,719
Bar	40,342	25,174
Property and court improvements	2,473	2,183
Court booking system	594	648
Cleaning	57	132.75
Utilities	12,404	7,545
Miscellaneous	60	104
Professional fees	1,938	662
Depreciation	3,871	4,302
	<u>92,395</u>	<u>67,110</u>
Surplus / (Defecit)	<u>(14,248)</u>	<u>9,598</u>

SKELMANTHORPE SAVOY SPORTS CLUB

BALANCE SHEET

YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Fixed assets		
Tangible assets	184,843	188,714
	<u>184,843</u>	<u>188,714</u>
Current assets		
Stock	3,759	3,882
Debtor	-	-
Cash at bank and in hand	33,136	43,390
	<u>36,895</u>	<u>47,272</u>
Creditors: Amounts falling due within one year	-	-
Net current liabilities	<u>36,895</u>	<u>47,272</u>
Total assets less current liabilities	221,738	235,986
Net assets	<u>221,738</u>	<u>235,986</u>
Reserves		
Member Equity - Brought forward	235,986	226,388
Surplus / (deficit)	(14,248)	9,598
Shareholders' funds	<u>221,738</u>	<u>235,986</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SKELMANTHORPE SAVOY SPORTS CLUB

I report to the trustees on my examination of the accounts of the Skelmanthorpe Savoy Sports Club for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the Club 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 Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Club as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs C L Turner FCA
G&T Accountancy Services Limited
Chartered Certified Accountants
Denby Dale Business Park
Wakefield Road
Denby Dale
Huddersfield
HD8 8QH

20 January 2024