

38 Wentworth Drive
Emley
Huddersfield
West Yorkshire
Hd8 9SL

1/8/2025


To Whom it may concern

Ref Skelmanthorpe Savoy Squash Club
Annual Accounts 2023 24

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



Nigel Metcalfe

Skelmanthorpe Savoy Squash Club Trustee
n.metcalfe10@gmail.com

SKELMANTHORPE SAVOY SPORTS CLUB

ANNUAL ACCOUNTS

31 MARCH 2024

SKELMANTHORPE SAVOY SPORTS CLUB

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Income		
Subscriptions	10,743	10,484
Bar sales	58,501	54,012
Lights and court fees	14,381	12,098
Equipment sales	1,175	617
Sponsorship	800	860
Tournaments	483	0
Bank interest	207	75.72
	<u>86,290</u>	<u>78,147</u>
Expenditure		
Steward & Staffing	23,823	23,151
Insurance, accounting, bank charges	3,089	2,527
Telephone & internet	577	542
Equipment for resale	965	689
Maintenance	2,299	1,760
Rates & licensing (includes TV)	1,179	1,987
Bar	35,499	40,342
Property and court improvements	550	2,473
Court booking system	702	594
Cleaning	110	57.47
Utilities	15,929	12,404
Miscellaneous	914	60
Professional fees	858	1,938
Depreciation	3,484	3,871
	<u>89,976</u>	<u>92,395</u>
Surplus / (Defecit)	<u>(3,686)</u>	<u>(14,248)</u>

SKELMANTHORPE SAVOY SPORTS CLUB

BALANCE SHEET

YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Fixed assets		
Tangible assets	181,359	184,843
	<u>181,359</u>	<u>184,843</u>
Current assets		
Stock	3,759	3,759
Debtor	-	-
Cash at bank and in hand	37,467	33,136
	<u>41,226</u>	<u>36,895</u>
Creditors: Amounts falling due within one year	(4,532)	-
Net current liabilities	<u>36,694</u>	<u>36,895</u>
Total assets less current liabilities	218,052	221,738
Net assets	<u>218,052</u>	<u>221,738</u>
Reserves		
Member Equity - Brought forward	221,738	235,986
Surplus / (deficit)	(3,686)	(14,248)
Shareholders' funds	<u>218,052</u>	<u>221,738</u>

SKELMANTHORPE SAVOY SPORTS CLUB
FIXED ASSETS
YEAR ENDED 31 MARCH 2024

	<u>Property</u>	<u>Fixtures, fittings & equipment</u>	<u>Total</u>
<u>Cost</u>			
Brought forward	150,000	58,709	208,709
Additions			0
Disposals			0
Carried Forward	<u>150,000</u>	<u>58,709</u>	<u>208,709</u>
		RB	
		10%	
<u>Depreciation</u>			
Brought forward	0	23,866	23,866
Charge for period	0	3,484	3,484
Disposals			0
Carried forward	<u>0</u>	<u>27,350</u>	<u>27,350</u>
<u>Net Book Value</u>			
March 2024	<u>150,000</u>	<u>31,359</u>	<u>181,359</u>
March 2023	<u>150,000</u>	<u>34,843</u>	<u>184,843</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 2024.

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

26 March 2025