



SKELMANTHORPE SAVOY SQUASH CLUB

Registered Charity No. 1145888

David J Pearson
Skelmanthorpe Savoy Squash Club
c/o 4 Stoneroyd Farm
Flockton
Wakefield
EF4 4TN

20 April 2026.

Dear Sirs

Having reviewed the accounts of the Skelmanthorpe Savoy Sports Club for the year ended 31 March 2025 I confirm I have no concerns.

Regards,

David J Pearson
Trustee

SKELMANTHORPE SAVOY SPORTS CLUB

ANNUAL ACCOUNTS

31 MARCH 2025

SKELMANTHORPE SAVOY SPORTS CLUB

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Income		
Subscriptions	11,458	10,743
Bar sales	59,994	58,501
Lights and court fees	15,504	14,381
Equipment sales	1,076	1,175
Sponsorship	450	800
Tournaments	151	483
Bank interest	270	207
	<u>88,903</u>	<u>86,290</u>
Expenditure		
Steward & Staffing	25,913	23,823
Insurance, accounting, bank charges	3,327	3,089
Telephone & internet	511	577
Equipment for resale	811	965
Maintenance	1,292	2,299
Rates & licensing (includes TV)	1,252	1,179
Bar	35,793	35,499
Property and court improvements	113	550
Court booking system	648	702
Cleaning	587	110
Utilities	6,450	15,929
Miscellaneous	2,117	914
Professional fees	934	858
Depreciation	3,136	3,484
	<u>82,884</u>	<u>89,976</u>
Surplus / (Defecit)	<u>6,019</u>	<u>(3,686)</u>

SKELMANTHORPE SAVOY SPORTS CLUB

BALANCE SHEET

YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Fixed assets		
Tangible assets	178,223	181,359
	<u>178,223</u>	<u>181,359</u>
Current assets		
Stock	3,759	3,759
Debtor	-	-
Cash at bank and in hand	42,090	37,467
	<u>45,849</u>	<u>41,226</u>
Creditors: Amounts falling due within one year	-	(4,532)
Net current liabilities	<u>45,849</u>	<u>36,694</u>
Total assets less current liabilities	224,071	218,052
Net assets	<u>224,071</u>	<u>218,052</u>
Reserves		
Member Equity - Brought forward	218,052	221,738
Surplus / (deficit)	6,019	(3,686)
Shareholders' funds	<u>224,071</u>	<u>218,052</u>

SKELMANTHORPE SAVOY SPORTS CLUB
FIXED ASSETS
YEAR ENDED 31 MARCH 2025

	<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>
<u>Depreciation</u>		RB 10%	
Brought forward	0	27,350	27,350
Charge for period	0	3,136	3,136
Disposals			0
Carried forward	<u>0</u>	<u>30,486</u>	<u>30,486</u>
<u>Net Book Value</u>			
March 2025	<u>150,000</u>	<u>28,223</u>	<u>178,223</u>
March 2024	<u>150,000</u>	<u>31,359</u>	<u>181,359</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 2025.

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

24 March 2026