

Charity number: 1162682
Company number: 09084826
(England and Wales)

Basildon Sport & Leisure Club
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2020

Basildon Sport & Leisure Club
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For the year ended 31 December 2020

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Basildon Sport & Leisure Club
Report of the Trustees
For the year ended 31 December 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2020. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

The year will go down as one of the most difficult trading environments ever experienced in living memory with the advent of COVID-19. We were non-operational for an aggregate period of nearly 5 months which obviously impacted heavily on our trading pattern.

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives & Activities:

The purpose of the Charity is the furtherance of sporting activities of all types, the provision of sporting and exercise facilities and all forms of leisure activities for the benefit of all in the community irrespective of age, sex, religion, gender, colour or creed as well as able and non-able-bodied people. Whilst we naturally appeal in the main to residents in the immediate community, we welcome all potential participants wherever they may reside.

The Charity furthers its charitable aims through the provision of space, sporting and exercise facilities and leisure activities at the lowest possible cost to users and without any prejudice's as stated above.

At all times the Charity's aim is to directly and indirectly support all major as well as more modest charitable institutions in all of their activities to raise funds as well as to enhance their profile in the immediate community or beyond.

The Charity with its club premises acts as a hub for a number of local sporting institutions where operational plans and procedures can be openly discussed.

Activities Undertaken:

Being registered under the Sports element of the relevant Charities Act the prime sporting activity in season over the weekend days is football, supported with three (3) full sized football pitches, with the ability to insert within any or all of the three full-sized pitches smaller pitches for non-adult football such as 7 and 9-a-side pitches for ages under 12 years of age. Smaller portable goals are maintained for this purpose all goals being erected in accordance with FA guidelines on portable goals safety.

We currently support with pitches over 7 clubs who have a total of 15 teams in all. We provide playing facilities for adult men and junior boys as well as for adult females and junior females. The pitch costs have been increased only once in the past 9 years despite rising costs of maintenance and are still one of the most competitive in the borough, given also that the club premises are available within that cost for pre-match and post-match receptions. In addition to contracted clubs/teams we also provide pitches for charity games as well as for other clubs seeking a playing surface

Pre-season we have a number of small sided finals where we also retain a stock of smaller goals again all FA graded.

Additionally, from a sporting perspective every Tuesday & Thursday evening we host a major local Karate club for both adults as well as younger participants in the main hall as well as supporting several local exercise and aerobic groups (BOUNCE & Fit & Fabulous being two). For younger age groups we host BabyBallers and BB Elite as we have been supporting, and indeed sponsoring a new football coaching scheme for young players called Bright Boots Coaching.

In furtherance of the charitable aims of the club we have been working to enhance and establish the connections that we have for all local charities/institutions of deserving interest as follows;

- i. Little Havens Hospice - local hospice for children
- ii. St Lukes Hospice - the local hospice for adults
- iii. The Dogs Trust (Wickford)
- iv. McDonalds Child Care hospital scheme
- v. Essex & Herts Air Ambulance Trust
- vi. The Basildon Round Table
- vii. The Costa Foundation
- viii. Basildon University Hospital
- ix. MIND Charity
- x. British Heart Foundation
- xi. Basildon Deaf Group
- xii. Travis Perkins Charity
- xiii. Alzheimer's Charity (Basildon branch)
- xiv. Basildon Probation Service - assisting with Community Pay-back.
- xv. Lennox Children's Cancer Trust

As a charitable trust we are acutely aware of our social responsibility to all our guests who contribute now to a Loyalty scheme rather than the previous Membership basis.

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2020

We have a policy of assisting all members who are in need of our facilities for any special occasion i.e. in the event of bereavement and we often provide the premises for post-funeral receptions/Celebrations of Life free of charge.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Social investments

Future Plans:

In the broadest terms we are seeking to achieve the following;

- a. To increase the number of recognised sporting events at the club by a further 20% in number during 2021 and after that a further 25% in 2022, and
- b. To increase the number of charitable organisations/deserving institutions dealt with by 30% in 2021 and a further 25% in 2022

We have identified internally the times during the week and the days of the month as well as the periods of the year when certain areas of the club's premises are not in use and we are then seeking to match local charities/deserving causes that may avail themselves of the use of our site during these times to maximise the use of the site.

Of particular interest is our main hall which is reputedly the largest hall in the Borough and can possibly be used for expanded children's play. There are other areas that are of interest and all are being explored.

We intend to open discussions with many of the local senior citizens premises in the nearby area to see if we can resuscitate activities such as afternoon bingo as well as other activities for the elderly.

As we are due at some time in the next 3 years to be a part of the local redevelopment of the area, we do need to be mindful of laying any long-term plans that might be exposed by this development.

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2020

ACHIEVEMENTS AND PERFORMANCE

Achievement & Performance Review:

Achieving charitable status has meant a complete review of all of our activities, aims and objectives as we seek to plug a void that we have felt for a long time existed in the community. Whilst we have an excellent Sporting Village in Basildon, there was no general locale where people could meet and generally participate in all forms of sporting and leisure activity at a modest cost.

We feel that we have successfully delivered the message to all our past supporters as well as our new supporters that provided that they can illustrate a cause for the common good and/or a cause linked to the widest definition of sport, then we will do all we can to accommodate their needs and to meet their hopes and aspirations.

During 2020 despite the impact of COVID the use of our premises for sporting &/or charitable use has increased by over 20% (these are individual bookings of various descriptions). The number of people using our premises has risen by over 25% (in 2020 the rough number of visitors was 155,000) and in 2021 continues to rise. Due to our remote location we have always maintained that getting people to visit our site is the most important aspect, as once they know where we are and view our site then they tend to return or recommend our site for various activities and/or functions.

Additionally, we support as stated a number of sporting teams/activities and are seeking to increase this area constantly. Whilst historically football has always been the main sport our remit has expanded dramatically over the past two trading years to include other sporting themes. Our members have been;

- i. Basildon Girls & Boys Football Club
- ii. SOCCABILITY
- iii. Beech United
- iv. Berry Boys FC
- v. Chalvedon Boxing Club
- vi. Bowers & Pitsea FC
- vii. Greenstead School (Basildon)
- viii. Flames Netball Team
- ix. Basildon Netball Team
- x. Basildon Ladies Darts Team
- xi. CEROC - dancing School
- xii. Tikila Sunrise (Silverado) - Country & Western Dancing
- xiii. Various Team Building events for male football teams
- xiv. Essex FA - referee training & re-grading exercises
- xv. Olympian League (Essex) - junior football finals day
- xvi. Lee Chapel Vets FC
- xvii. Angels FC
- xviii. Nicholas Colts (Vets) FC
- xix. Basildon Town FC (including Vets sides, Under 12's and Under 14's boys)
- xx. C&K Basildon Ladies FC
- xxi. The Alice FC
- xxii. William de Ferrers FC
- xxiii. Owl FC
- xxiv. We have an active senior Crib Group at the club that meets every Thursday evening and who recently played a challenge match against a visiting school from Charlton, South East London where Crib has been introduced to enhance the children's interest and numeracy.
- xxv. Grays Athletic FC
- xxvi. Beech United FC
- xxvii. Basildon United FC
- xxviii. Bright Boots Coaching

In connection with all football we encourage a weekly review of the scheduled games, the pitches, the dressing rooms and after match hospitality.

After all other events we seek a post-event review and monitor what the users say about the facilities and the support.

Monitoring Achievement:

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2020

During the opening times of the club's premises the Managing Trustee or at least one trustee is always in attendance to attend to any issues. Prior to major events, there are always staff meetings as well as meetings with all the trustees and for major events most of the trustees will be seconded to assist with the operation of the stated event. These duties will incorporate health and safety, operation of car parks, safe ceding of visitors to the site, serving customers with food and beverages, security etc.

Normally for all major events there is a post-event review either within the club or with the client themselves. This will normally include all senior staff as well as many of the trustees as possible.

Our record keeping is being reviewed and will be expanded to tabulate all activities throughout the year with a hoped-for achievement rating that will then post-event be matched with an internal as well as a client rating so that achievement criteria can be monitored.

Investment performance

The main club premises were built and opened in 1982 and due to their age need constant repair and maintenance.

Over the past three years we have invested heavily in not only essential repairs but also a programme to enhance the general appearance especially of the internal areas of the club's main premises.

All areas have been re-decorated now and following a series of attempted break-ins some six years ago, security to allow continuance use of the premises has been enhanced with the result that attempted illegal entries have been stopped.

The areas surrounding the club have also been tidied up with the removal of ugly and annoying brambles/thorny bushes now cut-back and areas of intense shrubbery cut-back also. New fencing has been installed in the main car-park as well as enhanced lighting in that area that is also an aid to security late at night.

The premises re-decoration has been greatly assisted with our tie-in with the Basildon Probation Service where persons that have received Community Service orders have been gainfully employed in painting the premises as well as outside seats and outbuildings and attending to ground-clearing and tidying up activities. The patio area, a focal point, has been enhanced with new planters and we have a keen gardener that maintains blooms. This programme will continue for the foreseeable future.

Due to the increased numbers of person using the premises, we have installed a defibrillator and have trained three personnel in its use. This was purchased five years ago and thankfully at the time of this report has never been called upon.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 12th June 2014 and registered as a charity on 15th July 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The responsibilities of the Trustees are governed by the articles of association.

Our overall responsibility is to ensure that the charities main objectives are fulfilled in each and every way during the year and that the aims and objectives for the future are met.

As we are in contact with each other on a daily basis this is under constant review and monitoring.

**Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2020**

Recruitment and appointment of trustees

The club is headed by a Board of Trustees (currently three in number) the names of whom are as follows;

- a. Peter King
- b. George Hyland
- c. David Coghill MBE (retired JP)

Peter King carries the title of Managing Trustee and is assisted in his daily duties by a Bar Manager, Anthony Watts. There is one other bar area staff, John Stubbington and a part-time grounds-person. For all events where needed casual staff are engaged. Peter King assumed his role officially on 4th March 2020 and works without a salary.

Apart from Peter King all other Trustees are long-standing members of the club; indeed, George Hyland has been a member for over 55 years. All attend the club several times a week and are almost on a daily basis apprised of all matters to do with the club and its operation.

We formally meet every month but as stated we are in contact on a daily basis.

Trustees Responsibilities:

The responsibilities of the Trustees are governed by the articles of association.

Our overall responsibility is to ensure that the charities main objectives are fulfilled in each and every way during the year and that the aims and objectives for the future are met.

As we are in contact with each other on a daily basis this is under constant review and monitoring.

Pay policy for senior staff

Conflicts of interest are governed by the articles of association of the club and have never arisen. All involved in the management or operation of the club know that conflicts, if they arise, need to be dealt with in an approved manner.

We have three (3) salaried staff (two Bar staff and a grounds-person). All trustees carry out their duties without any financial recompense at all.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Basildon Sport & Leisure Club
Charity registration number	1162682
Company registration number	09084826
Principal address	Gardiner Way Off Gardiners Lane South Basildon Essex SS14 3AP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Peter King
Mr George Hyland
Mr David Coghill

Independent examiner

MSB Basildon
Accountants and Taxation Advisers
36 Southernhay
Basildon
Essex
SS14 1ET

**Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2020**

Bankers

Lloyds Bank
14-20 Town Square
Basildon
Essex SS14 1DU

Approved by the Board of Trustees and signed on its behalf by

..... 09 September 2021
Mr Peter King

Basildon Sport & Leisure Club
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

MSB Basildon
Accountants and Taxation Advisers
36 Southernhay
Basildon
Essex
SS14 1ET

09 September 2021

Basildon Sport & Leisure Club
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies		(100)	-
Charitable activities			
Activity 1		972	-
Other trading activities	2		
Fund raising events		11,128	10,139
Bar income		53,358	80,106
Sponsorship		8,493	9,878
Fruit Machine		5,843	8,920
Room Hire		33,133	82,223
Other income	3		
Membership subscriptions		787	1,524
Parking fees		48,622	47,719
Total		162,236	240,509
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		45,032	-
Fundraising trading: cost of goods sold and other costs		(133,527)	(171,909)
Charitable activities	5/6		
Activity 1		(91,781)	(102,200)
Total		(180,276)	(274,109)
Net expenditure		(18,040)	(33,600)
Reconciliation of funds			
Total funds brought forward		37,425	71,025
Total funds carried forward		19,385	37,425

Basildon Sport & Leisure Club
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	10	83,488	84,961
		83,488	84,961
Current assets			
Stocks	11	7,824	8,132
Debtors	12	10,703	3,161
Cash at bank and in hand		(49,528)	(28,257)
		(31,001)	(16,964)
Creditors: amounts falling due within one year	13	(33,102)	(30,572)
Net current assets		(64,103)	(47,536)
Total assets less current liabilities		19,385	37,425
Net assets		19,385	37,425
The funds of the charity			
Unrestricted income funds	14	19,385	37,425
Total funds		19,385	37,425

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

 Mr Peter King
 Trustee

09 September 2021

Basildon Sport & Leisure Club
Notes to the Financial Statements
For the year ended 31 December 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Basildon Sport & Leisure Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Incoming resources from charitable trading activity are accounted for when earned.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery - 25% over 4 years

No depreciation is charged to freehold property as the property is maintained to such a standard that the residual value is not less than cost.

Plant and Machinery	25 Straight line
Fixtures and Fittings	25 Straight line

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Current asset investments

Cash at bank in hand and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2020

2. Income earned from other activities

	2020	2019
	£	£
Unrestricted funds		
Football Pitch Hire	11,128	10,139
Bar income	53,358	80,106
Sponsorships	8,493	9,878
Fruit Machine	5,843	8,920
Room Hire	33,133	82,223
	111,955	191,266

3. Other income

	2020	2019
	£	£
Unrestricted funds		
Membership subscriptions	787	1,524
Parking fees	48,622	47,719
	49,409	49,243

4. Expenditure on other trading activities

	2020	2019
	£	£
Unrestricted funds		
Support costs	133,527	171,909
	133,527	171,909

5. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Support costs	91,781	102,200

6. Costs of charitable activities by activity type

	2020	2019
	£	£
Support costs		
Activity 1	91,781	102,200

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2020

7. Analysis of support costs

	Raising funds	Activity 1	2020	2019
	£	£	£	£
Direct Costs	133,402	-	133,402	171,830
Depreciation	-	2,472	2,472	2,438
Governance costs	125	89,309	89,434	99,841
	133,527	91,781	225,308	274,109

8. Staff costs and emoluments

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	83,006	106,029
Social security costs	5,177	4,599
Pension costs	1,275	1,790
	89,458	112,418

	2020	2019
Number of Staff	11	15
	11	15

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2020

10. Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Machinery £	Fixtures and Fittings £	Total £
At 01 January 2020	78,301	9,912	2,971	91,185
Additions	-	1,000	-	1,000
At 31 December 2020	78,301	10,912	2,971	92,185
Depreciation				
At 01 January 2020	-	5,309	914	6,223
Charge for year	-	1,730	743	2,472
At 31 December 2020	-	7,039	1,657	8,695
Net book values				
At 31 December 2020	78,301	3,873	1,315	83,489
At 31 December 2019	78,301	4,603	2,058	84,962

The depreciation charge for the year is £(1,445) in respect of assets leased under finance leases or hire purchase contracts.

11. Stocks and work in progress

	2020 £	2019 £
Stocks of raw materials	7,824	8,132
	7,824	8,132

12. Debtors

	2020 £	2019 £
Amounts due within one year:		
Trade debtors	5,265	2,157
Prepayments and accrued income	5,438	1,004
	10,703	3,161

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2020

13. Creditors: amounts falling due within one year

	2020	2019
	£	£
Loans and overdrafts	7,230	3,044
Trade creditors	12,156	8,266
Other creditors	13,716	19,262
	33,102	30,572

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	37,425	162,236	(180,276)	19,385
	37,425	162,236	(180,276)	19,385

Unrestricted Funds - Previous year

	Balance at 01/01/2019	Incoming resources	Outgoing resources	Balance at 31/12/2019
	£	£	£	£
<i>General</i>				
General	71,025	240,509	(274,109)	37,425
	71,025	240,509	(274,109)	37,425

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	83,488	(64,103)	19,385
	83,488	(64,103)	19,385

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	84,961	(47,536)	37,425
	84,961	(47,536)	37,425

16. Company limited by guarantee

Basildon Sport & Leisure Club is a company limited by guarantee and accordingly does not have a share capital.

Basildon Sport & Leisure Club
Detailed Statement of Financial Activities
For the year ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donated Goods And Services	(100)	-
	(100)	-
Charitable activities		
Other Income	972	-
	972	-
Other trading activities		
Football Pitch Hire	11,128	10,139
Bar Sales	61,490	87,890
Opening Stock	(8,132)	(7,784)
Kitchen Sales	8,493	9,878
Income From Fruit Machine	5,843	8,920
Income From Room Hire	33,133	82,223
	111,955	191,266
Other income		
Membership Subscriptions	787	1,524
Parking Fees	48,622	47,719
	49,409	49,243
Total incoming resources	162,236	240,509
EXPENDITURE		
Raising donations and legacies		
Grants Receivable	45,032	-
	45,032	-

Basildon Sport & Leisure Club
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2020

SUPPORT COSTS

Direct Costs

Ground Staff Wages	(15,021)	(15,707)
Ground Staff Employers National Insurance	(866)	(998)
Ground Staff Pension Contributions	(264)	(266)
Pitch Maintenance	(994)	(1,351)
Bar Staff	(42,476)	(52,161)
Employer Ni	(227)	(1,454)
Pension Contributions	(723)	(729)
Equipment Expensed	(4,365)	(5,027)
Postage	-	(20)
Repairs And Maintenance	(280)	(100)
Sundry	(1,848)	-
Stocktaking Fees	(624)	(1,100)
Closing Stock	7,824	8,132
Bar Purchases	(48,700)	(67,854)
Licenses	(180)	(230)
Staff Training	(424)	-
Kitchen Staff	(3,827)	(3,221)
Entertainment Purchases	(383)	(1,843)
Kitchen Purchases	(3,711)	(6,151)
Rent	(16,313)	(21,750)
	(133,402)	(171,830)

Depreciation

Depreciation - Owned Assets	(2,472)	(2,438)
	(2,472)	(2,438)

Governance costs

Uniforms	(125)	(79)
Audit Fees	(16,530)	(13,441)
Interest Payable	(1,445)	-
Bank Charges	(2,948)	(1,906)
Cleaning	(3,995)	(2,804)
Trustee Salaries	(21,683)	(35,000)
Trustee Employers Ni	(1,513)	(2,147)
Heating Oil	(2,537)	(4,482)
Insurance	(5,682)	(4,813)
Bank Interest Payable	(483)	(324)
Light And Heat	(8,538)	(10,648)
Motor Expenses	(2,045)	(2,161)
Legal And Professional Fees	(4,256)	(1,635)
Trustee Pension Contributions	(288)	(794)
Postage	-	(5)
Rates	(789)	(3,929)
Repairs And Maintenance	(8,049)	(6,882)
Stationery And Printing	(527)	(111)
Telephone And Fax	(4,956)	(2,821)
Water Rates	(1,420)	(5,029)
Advertising	(597)	-
Software Subscriptions	(1,028)	(830)

Basildon Sport & Leisure Club
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2020

	(89,434)	(99,841)
Total resources expended	<u>(180,276)</u>	<u>(274,109)</u>
Net Expenditure	<u><u>(18,040)</u></u>	<u><u>(33,600)</u></u>