

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 2021

Basildon Sport & Leisure Club
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Basildon Sport & Leisure Club
Report of the Trustees
For the year ended 31 December 2021

The Trustees, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2021. 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.

Chair's report

To say it was again one of the most difficult trading years for us and the Nation as a whole is probably an understatement but we emerged after the ravages of COVID stronger than at the end of 2020. Thanks for this was jointly the financial assistance we received from the Government and local Council plus the hard-work of all our staff in taking advantage of whatever trading conditions allowed.

Our normal trading year is 361 days; in 2021 we lost the first 3 months of the year to COVID then reduced trading possibilities from the end of March all through to 19th July when we finally were able to trade fully again.

Our gross turnover in 2020 was £ 282,832.92. In that year we made a small net loss of some £ 18,000.00. Our gross turnover for 2021 was just over £ 410,000.00. It is too early to judge the final trading result as there are a number of factors that have to be attended to such as VAT, loans, depreciation etc. but it looks likely that we will have a profit of approaching £ 41,000.00. If realised this will be the 2nd highest profit on record over the past 40 years.

The fact however is that due to the actions of our wonderful staff and the great support we have received from our traditional clients as well as our new clients our average daily take actually increased again in 2021. Taking our gross turnover for 2021 at £ 410,000.00 over the period 19th July through till 31st December (165 days full trading) this equated to an average daily take of some £ 2,400.00.

Our biggest commitment throughout the year is the cost of purchasing stock and in mid-2020 we carried out a complete review of our suppliers and our profit margins on every product line. We negotiated deals with our major beer supplier Heineken who have been fantastic throughout the COVID period, whereby purchase prices are frozen to a certain degree. We have stopped using certain suppliers where we have now found that the profit margins can be bettered from alternative sources and have also ceased certain product lines that were either slow moving or marginal profit lines.

Our wage bill was basically cut in half after mid-2020 with the removal of the GM's wage bill as well as the Assistant Administrative person. With all costs this basically reduced our wage bill from £ 106,000 in 2019 to around £ 54,000 in 2020. From the 1st January 2021 we awarded salaried staff a 5% increase with a further review on 1st January 2023. For our four main casual workers we increased their wages from £ 10.00 per hour to £ 11.00 per hour a move that was very much appreciated. We have a small dedicated core of excellent casual workers that we seek to retain.

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2021

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 2021

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 2021

ACHIEVEMENTS AND PERFORMANCE

Achievement & Performance Review:

Whilst it has been start/stop many times in 2021 we have been very successful in attracting a substantial number of leisure activities to the premises many initially drawn by the fact that we were open when other premises were closed due to COVID and then the fact that we were able to offer some elements of our site that hitherto had never really been hired out.

As we all know we have a fairly good summer and we were able to hire the grass area around the main building out to a variety of small businesses such as BabyBallers, Mini-Athletics and Elite Dance Group. As the weather has turned two of these now use the hall during the week for their activities.

The great English dry summer enabled us to hire out in July and August our fields for summer football training including summer soccer schools and the daily evening bar take in those two months was phenomenal at around £ 400 to £ 600 on most days between a Tuesday and a Thursday. Many of the footballers appreciate the fact that after training or a game of football that there is a fully functioning bar service available. We had also extended our food provision with a burger service during the weekends which again proved successful.

Additionally, we attracted the following new clients;

- i. Honey Mahai - Maths tuition for young children
- ii. Sally Mann (Robot Reg) - Phonics lessons for youngsters
- iii. Harlow College - training programmes for the unemployed
- iv. Bryanston Logistics - training programmes for new recruits
- v. Amazon - training programmes for new recruits
- vi. Ni-Sen Karate Club - karate for youngsters and adults
- vii. All Seasons Art - art classes for mature citizens
- viii. Elite Dance Group - dance and ballet for youngsters
- ix. Standout Theatre Group - theatre production for the young
- x. CEROC Dancing - adult dance classes
- xi. BB Elite - balance and basic football skills for under 7's
- xii. Paul Smith - physiotherapy for injured players/general public
- xiii. EDG/Movianto - car parking for COVID vaccine carrying vans
- xiv. Zumba classes - Fitness with Josephine
- xv. Bounce Fitness Group - fitness classes using small trampolines
- xvi. Aerobics - Fit & Fabulous for the young and mature
- xvii. Darts - we have attracted a local top Darts team that will play during the week
- xviii. CareTech - a care services company

For the future we have;

1. Southfield Vets - a new referral unit at the end of Paycocke Road that will need employee car parking Monday - Friday - weekly car parking fee for up to 60 cars = £ 400.00 per week. This is not likely to start until early January 2022
2. Carter Construction - they are building the new Vet clinic and need car parking for the interim period for up to 100 cars Monday - Friday - weekly fees circa £ 600.00
3. Colour Vision for Kids - a video group that teaches children better use of computers whilst also teaching them of the things to avoid/dangers.
4. Jimmy Greaves Football Academy - the agreement was signed in late 2020 but implementation had been delayed due to COVID and will now start in late 2022

AWP (All Weather Pitch) Football pitches:

One of the most serious elements that certainly does not assist us on the footballing front is the weather.

We know that in 2 years we will have AWP surfaces but over that period with our changing weather patterns we face uncertain timings of revenue streams which makes matters difficult when planning stock purchases, staff rotas and other bookings.

Throughout the year we have had a series of meetings with AWP installers to see if two large AWP surfaces can be installed probably as training areas at the top of the site. These would be a 7-a-side and a 9-a-side surface inside an adult playing area the thought process being that as this is planned for under the new development that the cost in 2 years' time will be reimbursed by the developers. To achieve this, we would probably have to sacrifice one of the adult pitches turning the other around so that it lays alongside the current arena pitch.

Our discussions continue in earnest where we have great support now from Inland Homes, Agility Group UK and CC Grass.

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2021

Investment performance

Building:

The main building itself continues to be a drain on expenses. As it has not been properly maintained for years now it is beginning to show its age and is costing us a lot of money.

The money spent in 2021 will now not need to be spent again. The electrics have all been certified, we have cleared all of the garages and gained more storage space, removed the asbestos from the garage roof and re-roofed that and cleaned the kitchen and added more storage space there.

FINANCIAL REVIEW

Going concern

We have learned a lot during the year and the staff and I have used the periods of non-activity to reflect and to plan for the future.

Our image I believe has increased tremendously. People who use the club love the place and the staff have all gone that extra mile to make each and every one of our clients feel special.

Bookings for this year for weddings especially appear to be extremely good with very few Fridays/Saturdays I understand being available between April and October.

We re-negotiated our car parking revenue from Amazon who are now paying us around £ 6,000.00 monthly plus VAT

Thank you all for your support in so many ways and especially for the benefit of your own wisdom and words of support which I value so highly.

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 2021

Recruitment and appointment of trustees

Peter King, the former Chairman of the Club assumed the position of Managing Trustee of the club effective from 4th March 2020 and continues to be assisted by two bar staff, Anthony Watts and John Stubbington plus J-P Rigby the grounds-person and maintenance staff member. In August 2021, Mrs Emma Hammond was recruited as the Catering/Events Manager full-time and her tireless work and great knowledge of the catering industry has led directly to a boosted turnover in bookings for various events.

Peter King has been involved in the club in various guises since 2005 and assumed the Chairmanship in October 2013. After 52 years in the City of London he retired from his own company in January 2020 and now operates as the full-time, non-salaried Managing Trustee.

Apart from Peter King all other Trustees are long-standing servants of the club. George Hyland has been a member for over 55 years and David Coghill for a similar period. All attend the club several times a week and are always in daily contact with the management.

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 2021

Bankers

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

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

.....
Mr Peter King

01 September 2022

Basildon Sport & Leisure Club
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	(975)	(100)
Charitable activities	3		
Activity 1		1,296	972
Other trading activities	4		
Fund raising events		16,000	11,128
Shop income		126,169	53,358
Sponsorship		10,549	8,493
Fruit Machine		9,007	5,843
Room Hire		122,563	33,133
Other income	5		
Membership subscriptions		-	787
Parking fees		62,389	48,622
Other rentals		11,160	-
Total		358,158	162,236
Expenditure on:			
Raising funds	6/7		
Costs of generating donations and legacies		42,808	45,032
Fundraising trading: cost of goods sold and other costs		(261,778)	(133,527)
Charitable activities	8/9		
Activity 1		(97,889)	(91,781)
Total		(316,859)	(180,276)
Net income/expenditure		41,299	(18,040)
Reconciliation of funds			
Total funds brought forward		19,385	37,425
Total funds carried forward		60,684	19,385

Basildon Sport & Leisure Club
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	13	88,973	83,488
		88,973	83,488
Current assets			
Stocks	14	8,799	7,824
Debtors	15	14,257	10,703
Cash at bank and in hand		23,731	(49,528)
		46,787	(31,001)
Creditors: amounts falling due within one year	16	(75,076)	(33,102)
Net current assets		(28,289)	(64,103)
Total assets less current liabilities		60,684	19,385
Net assets		60,684	19,385
The funds of the charity			
Unrestricted income funds	17	60,684	19,385
Total funds		60,684	19,385

For the year ended 31 December 2021 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

01 September 2022

Basildon Sport & Leisure Club
Notes to the Financial Statements
For the year ended 31 December 2021

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
Furniture 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 2021

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donated goods and services	(975)	(100)
	(975)	(100)

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Activity 1</i>		
Other income	1,296	972

4. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Football Pitch Hire	16,000	11,128
Shop income	126,169	53,358
Sponsorships	10,549	8,493
Fruit Machine	9,007	5,843
Room Hire	122,563	33,133
	284,288	111,955

5. Other income

	2021	2020
	£	£
Unrestricted funds		
Membership subscriptions	-	787
Parking fees	62,389	48,622
Other rentals	11,160	-
	73,549	49,409

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2021

6. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Grants receivable	(42,808)	(45,032)
	<u>(42,808)</u>	<u>(45,032)</u>

7. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Support costs	261,778	133,527
	<u>261,778</u>	<u>133,527</u>

8. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	97,889	91,781

9. Costs of charitable activities by activity type

	2021	2020
	£	£
Support costs		
Activity 1	97,889	91,781

10. Analysis of support costs

	Raising funds	Activity 1	2021	2020
	£	£	£	£
Direct Costs	261,728	-	261,728	133,402
Depreciation	-	5,475	5,475	2,472
Governance costs	50	92,414	92,464	89,434
	<u>261,778</u>	<u>97,889</u>	<u>359,667</u>	<u>225,308</u>

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2021

11. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	93,773	83,007
Social security costs	5,747	5,177
Pension costs	1,535	1,275
	101,055	89,459

	2021	2020
Number of Staff	20	11
	20	11

12. Comparative for the Statement of Financial Activities

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

13. Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Machinery £	Furniture and fittings £	Computer Equipment £	Total £
At 01 January 2021	78,301	10,912	2,971	-	92,184
Additions	399	8,499	-	952	9,850
Disposals	(83)	-	-	-	(83)
At 31 December 2021	78,617	19,411	2,971	952	101,951
Depreciation					
At 01 January 2021	-	7,039	1,657	198	8,894
Charge for year	-	3,341	743	-	4,084
At 31 December 2021	-	10,380	2,400	198	12,978
Net book values					
At 31 December 2021	78,617	9,031	571	754	88,973
At 31 December 2020	78,301	3,873	1,314	(198)	83,290

The depreciation charge for the year is £(1,146) in respect of assets leased under finance leases or hire purchase contracts.

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2021

14. Stocks and work in progress

	2021	2020
	£	£
Stock	8,799	7,824
	8,799	7,824

15. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Trade debtors	8,819	5,265
Prepayments and accrued income	5,438	5,438
	14,257	10,703

16. Creditors: amounts falling due within one year

	2021	2020
	£	£
Loans and overdrafts	22,019	7,230
Trade creditors	7,123	12,156
Other creditors	45,934	13,716
	75,076	33,102

17. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	19,385	358,158	(316,859)	60,684
	19,385	358,158	(316,859)	60,684

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Unrestricted Funds - Previous year

	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

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	88,973	(28,289)	60,684
	88,973	(28,289)	60,684

Previous year

	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

19. 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
Notes to the Financial Statements Continued
For the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donated Goods And Services	(975)	(100)
	(975)	(100)
Charitable activities		
Other Income	1,296	972
	1,296	972
Other trading activities		
Football Pitch Hire	13,473	11,128
Hire Of Grass Area	2,527	-
Bar Sales	133,993	61,490
Opening Stock	(7,824)	(8,132)
Kitchen Sales	10,549	8,493
Income From Fruit Machine	9,007	5,843
Income From Room Hire	122,563	33,133
	284,288	111,955
Other income		
Membership Subscriptions	-	787
Parking Fees	62,389	48,622
Other Rentals	11,160	-
	73,549	49,409
Total incoming resources	358,158	162,236
EXPENDITURE		
Raising donations and legacies		
Grants Receivable	42,808	45,032
	42,808	45,032

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2021

SUPPORT COSTS

Direct Costs

Ground Staff Wages	(16,602)	(15,021)
Ground Staff Employers National Insurance	(1,073)	(866)
Ground Staff Pension Contributions	(311)	(264)
Pitch Maintenance	(935)	(994)
Bar Staff	(64,768)	(42,476)
Employer Ni	(674)	(227)
Pension Contributions	(1,224)	(723)
Equipment Expensed	(3,997)	(4,365)
Repairs And Maintenance	-	(280)
Sundry	(5,564)	(1,848)
Stocktaking Fees	(640)	(624)
Closing Stock	8,799	7,824
Bar Purchases	(129,196)	(48,700)
Licenses	-	(180)
Staff Training	-	(424)
Kitchen Staff	(12,404)	(3,827)
Entertainment Purchases	(311)	(383)
Kitchen Purchases	(4,512)	(3,711)
Rent	(21,750)	(16,313)
Materials	(6,566)	-

	(261,728)	(133,402)
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Depreciation

Depreciation - Owned Assets	(5,475)	(2,472)
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	(5,475)	(2,472)
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Governance costs

Uniforms	(50)	(125)
Audit Fees	(11,823)	(16,530)
Interest Payable	(1,146)	(1,445)
Bank Charges	(1,439)	(2,948)
Cleaning	(5,151)	(3,995)
Trustee Salaries	-	(21,683)
Trustee Employers Ni	-	(1,513)
Heating Oil	(3,069)	(2,537)
Insurance	(5,032)	(5,682)
Bank Interest Payable	(558)	(483)
Light And Heat	(8,632)	(8,538)
Motor Expenses	(2,263)	(2,045)
Legal And Professional Fees	(4,757)	(4,256)
Trustee Pension Contributions	-	(288)
Rates	(728)	(789)
Repairs And Maintenance	(32,151)	(8,049)
Stationery And Printing	(1,693)	(527)
Telephone And Fax	(4,817)	(4,956)
Water Rates	(4,696)	(1,420)
Advertising	(3,153)	(597)
Software Subscriptions	(1,306)	(1,028)

	(92,464)	(89,434)
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Basildon Sport & Leisure Club
Detailed Statement of Financial Activities
For the year ended 31 December 2021

Total resources expended	<u>(316,859)</u>	<u>(180,276)</u>
Net Income	<u><u>41,299</u></u>	<u><u>(18,040)</u></u>