

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 2023

Basildon Sport & Leisure Club
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For the year ended 31 December 2023

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Basildon Sport & Leisure Club
Report of the Trustees
For the year ended 31 December 2023

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 2023. 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.

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 Jon-Paul Rigby the grounds-person and maintenance staff member. Mrs Emma Hammond was recruited as the Catering/Events Manager full-time on 1st August 2021 and her tireless work and great knowledge of the catering industry has led directly to a boosted turnover in bookings for many varied events.

Peter King has been involved in the club in various roles since early 2005 and assumed the Club Chairmanship in October 2013. After 52 years in the City of London, he retired from his own company in mid-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 nearly 60 years and David Coghill MBE for a similar period. All attend the club several times a week and are always in daily contact with the management.

Chair's report

The year again was difficult following the cost of living crisis. The mood has relaxed as the year 2024 has progressed. We did have an excellent summer due to the weather which meant that for about 4 months many people enjoyed outside activities and sport was able to take place. However, we had the early onset of rain in late December that largely continued through until the following March 2024 which disturbed football activity and thus bar revenue.

We had to continue lesser investment in the main building due to its age but at the year-end we generally felt that all major costs had largely been exhausted. Purchases of wedding stock fell sharply as we completed our purchases of all reasonable stock to support our function events. We did however lose the use of our 40+ year old boiler and had to largely resort to electric heating and a hire in of a Indirect Space Heater to keep the inside warm.

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 8 clubs who have a total of 17 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 10 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 an internal 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 local exercise and aerobic groups (BOUNCE being the major one). For younger age groups we host football coaching schemes for young players such as Bright Boots Coaching and Corey 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
- xvi. Charity Ballers FC
- xvii. Andysmanclub - mental health
- xviii. CareTech Homes - non-able bodied care homes

As a charitable trust we are acutely aware of our social responsibility to all our guests.

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.

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2023

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 10% in number during 2024 and after that a further 10% in 2025, and

b.To increase the number of charitable organisations/deserving institutions dealt with by 10% in 2024 and a further 10% in 2025

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 2023

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 the excellent Basildon Sporting Village locally, 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 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 2023 despite the cost of living crisis and the economic impact this had the use of our premises for sporting &/or charitable use has increased by over 10% (these are individual bookings of various descriptions). The number of people using our premises has risen by over 10% (in 2021 the rough number of visitors was 175,000) and in 2024 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 three 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. Phoenix Swimming
- xii. Pitsea FC
- 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. Bluehouse FC
- xviii. Nicholas Colts (Vets) FC
- xix. Basildon Town FC (including Vets sides, Under 12's and Under 14's boys)
- xx. East Thurrock FC U18's
- xxi. Wickford Sports FC
- xxii. William de Ferrers FC
- xxiii. Billericay Town FC (Adults & Juniors)
- xxiv. We have an active senior Crib Group at the club that meets every Thursday evening.
- xxv. Grays Athletic FC
- xxvi. Beech United FC
- xxvii. Basildon United FC
- xxviii. Bright Boots Coaching
- xxix. Corey Coaching
- xxx. Phoenix Netball League
- xxxi. Pitsea & Vange Scout Group
- xxxii. Charity Ballers FC
- xxxiii. 121 Soccer FC
- xxxiv. NLS FC (New Line Soccer)
- xxxv. Brentwood & District Football Finals Day
- xxxvi. Essex County Girls League Finals Day
- xxxvii. Bowers & Pitsea Ladies FC
- xxxviii. Bowers & Pitsea FC (Boys U13)
- xxxix. Canvey Island Boxing Club

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2023

xl.Silver Spirit Muay Thai Boxing Club
xli.Basildon United FC

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:

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 late 1982 and due to their age need constant repair and maintenance.

Over the past four 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 8 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 six 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.

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.

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2023

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 nearly 60 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.

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 four (4) salaried staff (an Events Manager, 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

Bankers

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

Basildon Sport & Leisure Club
Report of the Trustees Continued
For the year ended 31 December 2023

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

.....
Mr Peter King

19 September 2024

Basildon Sport & Leisure Club
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

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

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

19 September 2024

Basildon Sport & Leisure Club
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	(480)	(875)
Charitable activities	3		
Activity 1		-	2,075
Other trading activities	4		
Fund raising events		12,827	13,272
Shop income		163,881	185,223
Sponsorship		11,952	13,071
Fruit Machine		6,328	6,845
Room Hire		177,244	224,600
Other income	5		
Parking fees		63,675	60,244
Other rentals		4,008	4,008
Total		439,435	508,463
Expenditure on:			
Raising funds	6/7		
Costs of generating donations and legacies		-	4,000
Fundraising trading: cost of goods sold and other costs		(291,735)	(354,653)
Charitable activities	8/9		
Activity 1		(129,347)	(131,975)
Total		(421,082)	(482,628)
Net income		18,353	25,835
Reconciliation of funds			
Total funds brought forward		86,519	60,684
Total funds carried forward		104,872	86,519

Basildon Sport & Leisure Club
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	90,680	94,223
		90,680	94,223
Current assets			
Stocks	14	7,031	10,178
Debtors: amounts falling due within one year	15	10,810	19,173
Debtors: amounts falling due after more than one year	15	25,585	-
Cash at bank and in hand		(6,661)	1,987
		36,765	31,338
Creditors: amounts falling due within one year	16	(22,573)	(39,042)
Net current assets		14,192	(7,704)
Total assets less current liabilities		104,872	86,519
Net assets		104,872	86,519
The funds of the charity			
Unrestricted income funds	17	104,872	86,519
Total funds		104,872	86,519

For the year ended 31 December 2023 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

19 September 2024

Basildon Sport & Leisure Club
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities trust deed and accounting & reporting by the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland.

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 2023

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donated goods and services	(480)	(875)
	<u>(480)</u>	<u>(875)</u>

3. Income from charitable activities

	2023	2022
	£	£
<i>Activity 1</i>		
Other income	-	2,075

4. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Football Pitch Hire	12,827	13,272
Shop income	163,881	185,223
Sponsorships	11,952	13,071
Fruit Machine	6,328	6,845
Room Hire	177,244	224,600
	<u>372,232</u>	<u>443,011</u>

5. Other income

	2023	2022
	£	£
Unrestricted funds		
Parking fees	63,675	60,244
Other rentals	4,008	4,008
	<u>67,683</u>	<u>64,252</u>

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2023

6. Expenditure on generating donations and legacies

	2023	2022
	£	£
Grants receivable	-	(4,000)
	<u>-</u>	<u>(4,000)</u>

7. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Support costs	291,735	354,653
	<u>291,735</u>	<u>354,653</u>

8. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs	129,347	131,975

9. Costs of charitable activities by activity type

	2023	2022
	£	£
Support costs		
Activity 1	129,347	131,975

10. Analysis of support costs

	Raising funds	Activity 1	2023	2022
	£	£	£	£
Direct Costs	291,735	-	291,735	354,653
Depreciation	-	5,757	5,757	6,670
Governance costs	-	123,590	123,590	125,305
	<u>291,735</u>	<u>129,347</u>	<u>421,082</u>	<u>486,628</u>

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2023

11. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	142,407	152,440
Social security costs	10,191	11,130
Pension costs	2,564	2,852
	155,162	166,422

	2023	2022
Number of Staff	11	15
	11	15

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	Motor Vehicles	Furniture and fittings	Computer Equipment	Total
	£	£	£	£	£	£
At 01 January 2023	78,700	19,678	5,995	2,971	6,610	113,954
Additions	-	1,707	-	-	507	2,214
At 31 December 2023	78,700	21,385	5,995	2,971	7,117	116,168
Depreciation						
At 01 January 2023	183	14,110	1,099	2,971	1,368	19,731
Charge for year	100	2,712	1,199	-	1,746	5,757
At 31 December 2023	283	16,822	2,298	2,971	3,114	25,488
Net book values						
At 31 December 2023	78,417	4,563	3,697	-	4,003	90,680
At 31 December 2022	78,517	5,568	4,896	-	5,242	94,223

The depreciation charge for the year is £(152) 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 2023

14. Stocks and work in progress

	2023	2022
	£	£
Stock	7,031	10,178
	7,031	10,178

15. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	10,810	13,569
Prepayments and accrued income	-	5,604
	10,810	19,173
Amounts due after more than one year:		
Other debtors	25,585	-
	25,585	-

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans and overdrafts	-	4,423
Trade creditors	6,722	18,814
Other creditors	15,851	15,805
	22,573	39,042

17. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	86,519	439,435	(421,082)	104,872
	86,519	439,435	(421,082)	104,872

Basildon Sport & Leisure Club
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	60,684	508,463	(482,628)	86,519
	60,684	508,463	(482,628)	86,519

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	90,680	14,192	104,872
	90,680	14,192	104,872

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	94,223	(7,704)	86,519
	94,223	(7,704)	86,519

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
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donated Goods And Services	(480)	(875)
	(480)	(875)
Charitable activities		
Other Income	-	2,075
	-	2,075
Other trading activities		
Football Pitch Hire	12,827	12,874
Hire Of Grass Area	-	398
Bar Sales	174,059	194,022
Opening Stock	(10,178)	(8,799)
Kitchen Sales	11,952	13,071
Income From Fruit Machine	6,328	6,845
Income From Room Hire	177,244	224,600
	372,232	443,011
Other income		
Parking Fees	63,675	60,244
Other Rentals	4,008	4,008
	67,683	64,252
Total incoming resources	439,435	508,463
EXPENDITURE		
Raising donations and legacies		
Grants Receivable	-	4,000
	-	4,000

Basildon Sport & Leisure Club
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2023

SUPPORT COSTS

Direct Costs

Ground Staff Wages	(17,432)	(17,432)
Ground Staff Employers National Insurance	(1,150)	(1,220)
Ground Staff Pension Contributions	(336)	(336)
Pitch Maintenance	(761)	(1,368)
Bar Staff	(94,184)	(103,714)
Employer Ni	(4,041)	(9,909)
Pension Contributions	(2,228)	(2,516)
Equipment Expensed	(6,519)	(8,379)
Sundry	-	(1,563)
Stocktaking Fees	(1,650)	(1,800)
Closing Stock	7,031	10,178
Bar Purchases	(101,952)	(146,143)
Kitchen Staff	(30,792)	(31,294)
Entertainment Purchases	(2,977)	-
Kitchen Purchases	(6,683)	(6,865)
Rent	(5,438)	(21,750)
Materials	(22,623)	(10,542)
	(291,735)	(354,653)

Depreciation

Depreciation - Owned Assets	(5,757)	(6,670)
	(5,757)	(6,670)

Governance costs

Audit Fees	(13,020)	(12,720)
Interest Payable	(152)	(559)
Bank Charges	(2,750)	(1,926)
Cleaning	(7,249)	(9,650)
Heating Oil	(6,367)	(7,438)
Insurance	(8,618)	(6,136)
Light And Heat	(13,833)	(14,305)
Motor Expenses	(834)	(4,839)
Legal And Professional Fees	(21,717)	(7,728)
Rates	(1,107)	(2,002)
Repairs And Maintenance	(17,370)	(26,963)
Stationery And Printing	(2,451)	(1,868)
Telephone And Fax	(9,713)	(9,529)
Water Rates	(4,067)	(5,448)
Advertising	(2,258)	(5,693)
Software Subscriptions	(11,848)	(8,501)
Clothing	(236)	-
	(123,590)	(125,305)

Total resources expended

(421,082) (482,628)

Net Income

18,353 25,835