

WEST YORKSHIRE SPORTS & SOCIAL CLUB

England & Wales · Charity number 1167422

Details

Status Registered

Legal form CIO

Registered 2016-06-02

Register [View on the Charity Commission register](#)

Contact

Address Sandal Hall Close
Sandal
Wakefield
WF2 6ER

Phone 01924258528

Activities

Objects: (1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF WEST YORKSHIRE IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF SPORTS FOR THE PUBLIC BENEFIT. (2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WEST YORKSHIRE THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

Activities: To provide facilities for the following sporting activities BOWLS CRICKET RUGBY FOOTBALL TENNIS 7-A-SIDE AND 5-A-SIDE FOOTBALL plus their social activities for the benefit of the West Yorkshire Community and the local Wakefield Community for the promotion of their health and wellbeing

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£21,836	£122,876	-	-
2024-05-31	£134,636	£82,239	-	-
2023-05-31	£27,619	£54,339	-	-
2022-05-31	£20,300	£40,543	-	-
2021-05-31	£48,226	£39,290	-	-

Trustees

Name	Role	Appointed
DWIGHT BROWN		2019-11-07
MARK GLEDHILL		2022-02-22
Mary Frances Hampton		2022-02-22
SAL HABIB		2017-11-22

WEST YORKSHIRE SPORTS & SOCIAL CLUB

England & Wales - Charity number 1167422

Accounts

WYSSC TRUSTEES REPORT 2025

It has once again been a challenging year for the Club.

The Trustees, Officers and staff continue their hard work and dedication towards the benefit of the club.

Negotiations remain ongoing with the local council and Trinity RUFC in securing a long-term lease, although not at the pace we would have anticipated.

It is difficult to carry out the plans and wishes of both Trustees and Management teams without sufficient funding coupled with the uncertainty of future plans

This delay has affected the overall forecasted/predicted increase in turnover not materialising as expected. This is especially evident in football provision. We have been unable to carry out essential work around the facility and grounds; the knock-on effect being postponed and cancelled football fixtures.

Add to this to following factors:

- The general economic downturn in the hospitality industry
- The rising costs of supplies and energy
- Increased staffing costs
- Costs in maintenance and everyday spending.

The Trustees and Management continue to look at ways to increase income and to reduce costs in a difficult climate and work positively towards a future where the Club can develop and grow in conjunction with other sporting bodies and new ventures.

Committee of Trustees
February 2026

West Yorkshire Sports & Social Club

**Financial statements
for the year ended 31 May 2025**

West Yorkshire Sports & Social Club

Trustee

S Habib

Treasurer

M Hampton

Accountants

B M Howarth Ltd
Chartered Accountants
5 Station Road
Ossett
Wakefield
West Yorkshire
WF5 8AB

Business Address

West Yorkshire Sports & Social Club
Sandal Hall Close
Wakefield
West Yorkshire
WF4 6ER

Bankers

Virgin Money
6-10 Northgate
Wakefield
West Yorkshire
WF1 1TA

The Co-Operative Bank
10 St Pauls House
Warwick Lane
London
Greater London
EC4M 7BP

West Yorkshire Sports & Social Club
Chartered Accountants' report to the partners on the
unaudited accounts of West Yorkshire Sports & Social Club

In accordance with the engagement letter dated 14 February 2023, we have prepared for your approval the accounts of West Yorkshire Sports & Social Club for the year, set out on pages 3 to 5 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 14 February 2023. Our work has been undertaken solely to prepare for your approval the accounts of West Yorkshire Sports & Social Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

B M Howarth Ltd
Chartered Accountants
Metic House
Ripley Drive
Normanton
West Yorkshire
WF6 1QT

24 September 2025

**West Yorkshire Sports & Social Club
Income & Expenditure for the
Year ended 31 May 2025**

	<u>£</u> <u>2025</u>	<u>£</u> <u>2024</u>
Turnover		
Sales	21,836	24,216
Expenses		
Gross wages	34,658	20,582
Rent and rates	4,090	3,176
Heat, light and power	7,851	18,985
Ground costs	13,257	9,746
Licenses and subscriptions	4,852	4,179
Printing and stationery	40	39
Telephone	450	425
Computer costs	809	749
Professional fees	296	1,313
Accountancy	900	780
Maintenance	51,736	17,632
Bank charges and interest	1,223	991
General expenses	44	650
Depreciation	<u>2,673</u>	<u>2,993</u>
	122,876	82,239
Profit on disposal of assets		
House sale	-	110,420
Bank interest receivable	1,560	1,537
(Deficit)/Surplus for the year	<u><u>(99,479)</u></u>	<u><u>53,934</u></u>

I hereby approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signature:
S Habib

West Yorkshire Sports & Social Club
Balance Sheet
for the year ended 31 May 2025

	<u>£</u> <u>2025</u>	<u>£</u> <u>2024</u>
Fixed Assets		
Fixtures and fittings	935	1,247
Tools and equipment	<u>7,084</u>	<u>9,445</u>
	8,019	10,691
Current Assets		
Debtors	2,985	198
Inter-company debtors	26,590	15,246
Prepayments	2,613	3,801
VAT debtor	2,593	3,379
Cash and bank in hand	<u>42,839</u>	<u>153,075</u>
	77,619	175,699
Current Liabilities		
Creditors	479	3,728
Accruals	3,369	1,580
Payroll taxation	1,851	1,664
Loan - A Poyser	3,805	3,805
	9,504	10,777
Net Current assets	<u>68,115</u>	<u>164,922</u>
Net Assets	<u><u>76,134</u></u>	<u><u>175,613</u></u>
Capital & Reserves		
Reserves	175,613	121,679
Surplus/(Deficit) surplus for the year	<u>(99,479)</u>	<u>53,934</u>
	<u><u>76,134</u></u>	<u><u>175,613</u></u>

I hereby approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signature:
S Habib

West Yorkshire Sports & Social Club
Fixed Assets
for the year ended 31 May 2025

	<u>Fixtures and fittings</u>	<u>Tools and equipment</u>	<u>Total</u>
Cost			
At 1 June 2024	22,525	52,980	75,505
Additions	-	-	-
Disposals	-	-	-
At 31 May 2025	<u>22,525</u>	<u>52,980</u>	<u>75,505</u>
Depreciation			
At 1 June 2024	21,278	43,535	64,813
Charge for the year	312	2,361	2,673
Disposals	-	-	-
At 31 May 2025	<u>21,590</u>	<u>45,896</u>	<u>67,486</u>
Net Book Values			
At 31 May 2025	<u>935</u>	<u>7,084</u>	<u>8,019</u>
At 31 May 2024	<u>1,247</u>	<u>9,445</u>	<u>10,692</u>

WEST YORKSHIRE SPORTS & SOCIAL CLUB

England & Wales - Charity number 1167422

Accounts

WEST YORKSHIRE SPORTS & SOCIAL CLUB
TRUSTEES REPORT 2024

2024 has seen positive steps and direction taken by the Club and its Trustees, Officers and Staff. After the general economic downturn in the hospitality industry and rising costs of supplies, energy and staffing, it has been difficult to regain those pre-Covid levels of activity with regard to function bookings and sporting events, and this is reflected in the trading figures. However, we have seen improvement and growth in end use activities and footfall.

The Club is in heavy discussions and negotiations with the local Council to provide a new long-term lease with multiple options to be considered. Extensive negotiations are ongoing with a recognised West Yorkshire professional sporting organisation to form a new partnership with the Club, which will enable funding from various sources to provide better sports facilities and move the Club and its members forward. Cashflow was helped considerably with the sale of the house owned by the Club which has enabled us to carry out significant essential maintenance work on the clubhouse and grounds equipment. This investment and uplift includes improvements and repairs to the bar and function room, which will make the Club more appealing to its members, its users and its visitors past, current and future. We expect to see an increase in usage for functions, weddings and parties as a result of these much needed improvements, repairs and uplifts, and the increased revenue will enable us to invest in improved sporting facilities for the benefit of the local community and the young people who use these much-needed resources.

Investment was made into pitch verti-drainage work, which has resulted in pitches being able to be utilised more, creating additional club revenue and bringing in new members. This has assisted in Girls Football being introduced at the Club.

A groundsman has been employed part-time to provide regular maintenance of the sporting fields and pitches and also look after general site keeping and maintenance.

The Trustees intends to create a Management Team, which will meet monthly to assess and monitor bar and club performance and provide future KPI, targets and future improvements. This will operate in addition to Trustee meetings.

The Trustees and Management will continue to monitor and identify means to increase income and to reduce costs to provide constant value to the Club and its members.

Committee of Trustees
February 2025

West Yorkshire Sports & Social Club

**Financial statements
for the year ended 31 May 2024**

West Yorkshire Sports & Social Club

Chairman

M Grist

Treasurer

M Hampton

Accountants

B M Howarth Ltd
Chartered Accountants
5 Station Road
Ossett
Wakefield
West Yorkshire
WF5 8AB

Business Address

West Yorkshire Sports & Social Club
Sandal Hall Close
Wakefield
West Yorkshire
WF4 6ER

Bankers

Virgin Money
6-10 Northgate
Wakefield
West Yorkshire
WF1 1TA

The Co-Operative Bank
10 St Pauls House
Warwick Lane
London
Greater London
EC4M 7BP

West Yorkshire Sports & Social Club
Chartered Accountants' report to the partners on the
unaudited accounts of West Yorkshire Sports & Social Club

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You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

B M Howarth Ltd
Chartered Accountants
Metic House
Ripley Drive
Normanton
West Yorkshire
WF6 1QT

31 October 2024

West Yorkshire Sports & Social Club
Income & Expenditure for the
Year ended 31 May 2024

	<u>£</u> <u>2024</u>	<u>£</u> <u>2023</u>
Turnover		
Sales	24,216	27,619
Expenses		
Advertising	-	-
Gross wages	20,582	17,166
Rent and rates	3,176	2,850
Heat, light and power	18,985	19,809
Ground costs	9,746	2,857
Licenses and subscriptions	4,179	4,015
Printing and stationery	39	-
Telephone	425	353
Computer costs	749	615
Professional fees	1,313	288
Accountancy	780	600
Maintenance	17,632	3,338
Bank charges and interest	991	753
General expenses	650	550
Depreciation	<u>2,993</u>	<u>1,145</u>
	82,239	54,339
Profit on disposal of assets		
House sale	110,420	-
Bank interest receivable	1,537	
	<u>53,934</u>	<u>(26,720)</u>
Surplus/(Deficit) for the year	<u><u>53,934</u></u>	<u><u>(26,720)</u></u>

I hereby approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signature:
M Grist

West Yorkshire Sports & Social Club
Balance Sheet
for the year ended 31 May 2024

	<u>£</u> <u>2024</u>	<u>£</u> <u>2023</u>
Fixed Assets		
Land and buildings	-	128,335
Fixtures and fittings	1,247	1,662
Tools and equipment	9,445	1,774
	10,691	131,771
Current Assets		
Debtors	198	310
Inter-company debtors	15,246	8,257
Prepayments	3,801	1,197
VAT debtor	3,379	379
Cash and bank in hand	153,075	6,146
	175,699	16,289
Current Liabilities		
Creditors	3,728	3,043
Accruals	1,580	1,749
Payroll taxation	1,664	1,588
Loan - A Poyser	3,805	-
Loan - M Grist	-	20,000
	10,777	26,380
Net Current assets	<u>164,922</u>	<u>(10,091)</u>
Net Assets	<u>175,613</u>	<u>121,680</u>
Capital & Reserves		
Reserves	121,679	148,399
Surplus/(Deficit) surplus for the year	53,934	(26,720)
	<u>175,613</u>	<u>121,679</u>

I hereby approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signature:
M Grist

West Yorkshire Sports & Social Club
Fixed Assets
for the year ended 31 May 2024

	<u>Land and buildings</u>	<u>Fixtures and fittings</u>	<u>Tools and equipment</u>	<u>Total</u>
<u>Cost</u>				
At 1 June 2023	421,927	22,525	42,730	487,182
Additions	-	-	10,250	10,250
Disposals	(421,927)	-	-	(421,927)
At 31 May 2024	<u>-</u>	<u>22,525</u>	<u>52,980</u>	<u>75,505</u>
<u>Depreciation</u>				
At 1 June 2023	293,592	20,863	40,957	355,412
Charge for the year	-	416	2,577	2,993
Disposals	(293,592)	-	-	(293,592)
At 31 May 2024	<u>-</u>	<u>21,279</u>	<u>43,534</u>	<u>64,813</u>
<u>Net Book Values</u>				
At 31 May 2024	<u>-</u>	<u>1,246</u>	<u>9,446</u>	<u>10,692</u>
At 31 May 2023	<u>128,335</u>	<u>257</u>	<u>2,363</u>	<u>131,770</u>

West Yorkshire Sports & Social Club
Chartered Accountants' report to the partners on the
unaudited accounts of West Yorkshire Sports & Social Club

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B M Howarth Ltd
Chartered Accountants
Metic House
Ripley Drive
Normanton
West Yorkshire
WF6 1QT

31 October 2024

WEST YORKSHIRE SPORTS & SOCIAL CLUB

England & Wales - Charity number 1167422

Accounts

TRUSTEES REPORT 2023.

The Trustees wish to thank all the staff for their continued dedication, to the Club's treasurer for her work with the accounts, and to all those who have helped maintain all aspects of the grounds and Club house, our very grateful thanks.

The effect of the Covid virus, together with the economical situation has caused big problems within the hospitality industry, and resulted in a big reduction in the number of social bookings at the Club, but the Club Manager has, and continues to do so, get bookings, and things are gradually improving, and our thanks to Mandy for her dedication to the Club. Over the last twelve months the Club has changed suppliers of drinks etc. in order to ensure that we are getting value for money, but as a result of the Club not moving, the ongoing deterioration of the Club house and the machinery continues to cause us problems, and it is hoped that by the sale of the house owned by the Club, that the worst of these can be dealt with and will still leave us with funds available if and when required, something that has not been in place for a considerable time. Also there is ongoing dialogue with the Council, which is hoped will result in a meaningful contribution for the long term future of the Club.

A number of issues have been taken on by an individual Trustee and others, and as Chairman, I am very grateful for the work that they have done and are doing, namely the sale of the house, membership, the web site and the ongoing discussions with the Council, also there are other things that will have to be addressed in order to take the Club forward, an example is to relook at the Club's constitution and bring it up to date.

In conclusion, we feel that the future of the Club has been improved by all the hard work that has been, and will continue to be done to ensure the growth of the Club.

Michael Grist – Chairman of the Trustees.

1st.November 2023

West Yorkshire Sports & Social Club

**Financial statements
for the year ended 31 May 2023**

West Yorkshire Sports & Social Club

Chairman	M Grist
Treasurer	M Hampton
Accountants	B M Howarth Ltd Chartered Accountants Metic House Ripley Drive Normanton West Yorkshire WF6 1QT
Business Address	West Yorkshire Sports & Social Club Sandal Hall Close Wakefield West Yorkshire WF4 6ER
Bankers	Virgin Money 6-10 Northgate Wakefield West Yorkshire WF1 1TA The Co-Operative Bank 10 St Pauls House Warwick Lane London Greater London EC4M 7BP

West Yorkshire Sports & Social Club
Chartered Accountants' report to the partners on the
unaudited accounts of West Yorkshire Sports & Social Club

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B M Howarth Ltd
Chartered Accountants
Metic House
Ripley Drive
Normanton
West Yorkshire
WF6 1QT

02 November 2023

West Yorkshire Sports & Social Club
Income & Expenditure for the
Year ended 31 May 2023

	<u>£</u> <u>2023</u>	<u>£</u> <u>2022</u>
Turnover		
Sales	27,619	20,300
Expenses		
Gross wages	17,166	14,517
Rent and rates	2,850	2,513
Heat, light and power	19,809	10,418
Ground costs	2,857	2,736
Licenses and subscriptions	4,015	3,220
Printing and stationery	-	7
Telephone	353	1,211
Computer costs	615	430
Professional fees	288	195
Accountancy	600	900
Maintenance	3,338	2,152
Bank charges and interest	753	873
General expenses	550	500
Depreciation	1,145	873
	54,339	40,543
Government Grants		
Grant income	-	16,000
 (Deficit)/surplus for the year	(26,720)	(4,244)

I hereby approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signature: M S Grist
M S Grist (Nov 3, 2023 13:33 GMT)

Date: Nov 3, 2023

West Yorkshire Sports & Social Club
Balance Sheet
for the year ended 31 May 2023

	<u>£</u> 2023	<u>£</u> 2022
Fixed Assets		
Land and buildings	128,335	128,335
Fixtures and fittings	1,662	257
Tools and equipment	<u>1,774</u>	<u>2,363</u>
	131,771	130,954
Current Assets		
Debtors	310	2,711
Inter-company debtors	8,257	4,974
Prepayments	1,197	1,160
VAT debtor	379	542
Cash and bank in hand	<u>6,146</u>	<u>10,911</u>
	16,289	20,299
Current Liabilities		
Creditors	3,043	269
Accruals	1,749	2,267
Payroll taxation	1,588	318
Loan - M Grist	<u>20,000</u>	<u>-</u>
	26,380	3,540
Net Current assets	<u>(10,091)</u>	<u>16,759</u>
Net Assets	<u>121,680</u>	<u>147,713</u>
Capital & Reserves		
Reserves	148,399	151,956
(Deficit)/surplus for the year	<u>(26,720)</u>	<u>(3,558)</u>
	<u>121,679</u>	<u>148,399</u>

I hereby approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signature:

Date:

West Yorkshire Sports & Social Club
Fixed Assets
for the year ended 31 May 2023

	<u>Land and buildings</u>	<u>Fixtures and fittings</u>	<u>Tools and equipment</u>	<u>Total</u>
<u>Cost</u>				
At 1 June 2022	421,927	20,565	42,730	485,222
Additions	-	1,960	-	1,960
At 31 May 2023	<u>421,927</u>	<u>22,525</u>	<u>42,730</u>	<u>487,182</u>
<u>Depreciation</u>				
At 1 June 2022	293,592	20,309	40,368	354,268
Charge for the year	-	554	589	1,143
At 31 May 2023	<u>293,592</u>	<u>20,863</u>	<u>40,957</u>	<u>355,411</u>
<u>Net Book Values</u>				
At 31 May 2023	<u>128,335</u>	<u>1,662</u>	<u>1,774</u>	<u>131,771</u>
At 31 May 2022	<u>128,335</u>	<u>257</u>	<u>2,363</u>	<u>130,954</u>

West Yorkshire Sports and Social Club
Profit Reconciliation

	<u>£</u>
Net loss per client's records	(27,074.97)
Capitalise asset addition from L&H	1,500.00
Depreciation charge for the year	(1,145.00)
Net loss per accounts	<u><u>(26,719.97)</u></u>

WYSSC - FULL ACCOUNTS

Final Audit Report

2023-11-03

Created:	2023-11-03
By:	Charles Denton (charles.denton@bm-howarth.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAb52snG2gdITg_ZEuWhQcJo90iplLvQyH

"WYSSC - FULL ACCOUNTS" History

 Document created by Charles Denton (charles.denton@bm-howarth.co.uk)

2023-11-03 - 12:38:53 GMT

 Document emailed to mary.hampton@btinternet.com for signature

2023-11-03 - 12:39:55 GMT

 Email viewed by mary.hampton@btinternet.com

2023-11-03 - 13:32:25 GMT

 Signer mary.hampton@btinternet.com entered name at signing as M S Grist

2023-11-03 - 13:33:40 GMT

 Document e-signed by M S Grist (mary.hampton@btinternet.com)

Signature Date: 2023-11-03 - 13:33:42 GMT - Time Source: server

 Agreement completed.

2023-11-03 - 13:33:42 GMT

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As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/members handbook](http://icaew.com/members-handbook).

This report is made solely to you, in accordance with the terms of our engagement letter dated 14 February 2023. Our work has been undertaken solely to prepare for your approval the accounts of West Yorkshire Sports & Social Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

B M Howarth Ltd
Chartered Accountants
Metic House
Ripley Drive
Normanton
West Yorkshire
WF6 1QT

02 November 2023

WEST YORKSHIRE SPORTS & SOCIAL CLUB

England & Wales - Charity number 1167422

Accounts

TRUSTEES REPORT 2022.

The Trustees wish to thank all the staff for their continued dedication, to the Club's Treasurer for her work in operating the separate accounts that we have had to set up as a result of becoming a Charity. To all those who have helped out the maintenance of the grounds, our very grateful thanks.

As of the date of this report being made, it appears that the virus situation is now under control, but it is our belief that it will be another few months before the public really begin to feel safe and restart the lives that they had before this all started. As a result of Covid, the AGM's for both 2020 and 2021 did not take place and this was in line with the guidance of the Charities commission and the Clubs constitution.

The Club Manager is doing everything possible to get bookings, and things are gradually improving, our thanks to Mandy for her dedication to the Club and for all the hard work she does, some of which is outside the remit of her contract.

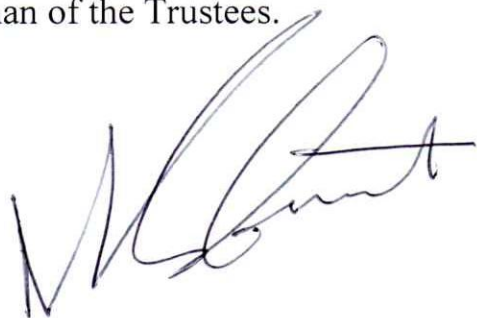
The Trustees have acknowledged that we have to move the Club forward and over the coming months, each will take a lead role on matters that need addressing for this to happen, and as Chairman, I am very grateful for their enthusiasm. The sale of the Club's house and relooking at the membership are among those being addressed.

At this time, having had a meeting with Officers of the Council, the situation regarding the Club has moved on and members will be given an update on the present position when we come to item 8 of the agenda.

At this time it is impossible to know when we will be able to get back to full normality, but the Trustees will continue, with the Manager, to move the Club forward in the right direction for the benefit of all those who use the facilities and for the local Community. All thanks must be given to all those, who supported the Club during the times when, during the period of the restrictions etc. sport was allowed and the Club bar was open.

Michael Grist – Chairman of the Trustees.

2nd.August 2022.

A handwritten signature in blue ink, appearing to read 'M Grist', is written over the typed name of the Chairman.

West Yorkshire Sports & Social Club

**Financial statements
for the year ended 31 May 2022**

West Yorkshire Sports & Social Club

Chairman

M Grist

Treasurer

M Hampton

Accountants

John P Hardy
Market Place
Ossett
West Yorkshire
WF5 8BQ

Business Address

West Yorkshire Sports & Social Club
Sandal Hall Close
Wakefield
West Yorkshire
WF4 6ER

Bankers

Virgin Money
6-10 Northgate
Wakefield
West Yorkshire
WF1 1TA

The Co-Operative Bank
10 St Pauls House
Warwick Lane
London
Greater London
EC4M 7BP

West Yorkshire Sports & Social Club
Chartered Accountants' report to the partners on the
unaudited accounts of West Yorkshire Sports & Social Club

In accordance with the engagement letter dated 24 September 2021, we have prepared for your approval the accounts of West Yorkshire Sports & Social Club for the year, set out on pages 3 to 5 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/members handbook](http://icaew.com/members-handbook).

This report is made solely to you, in accordance with the terms of our engagement letter dated 24 September 2021. Our work has been undertaken solely to prepare for your approval the accounts of West Yorkshire Sports & Social Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

John P Hardy
Chartered Accountants
Market Place
Ossett
West Yorkshire
WF5 8BQ

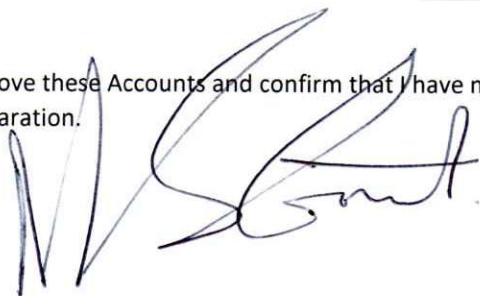
14 February 2023

West Yorkshire Sports & Social Club
Income & Expenditure for the
Year ended 31 May 2022

	<u>£</u> <u>2022</u>	<u>£</u> <u>2021</u>
Turnover		
Sales	20,300	20,709
Other income	-	46,036
	20,300	66,745
Cost of sales		
Purchases	-	18,519
	20,300	48,226
Expenses		
Gross wages	14,517	11,464
Rent and rates	2,513	2,118
Heat, light and power	10,418	8,938
Ground costs	2,736	2,432
Licenses and subscriptions	3,220	-
Printing and stationery	7	286
Advertising	-	632
Telephone	1,211	776
Computer costs	430	-
Professional fees	195	100
Accountancy	900	913
Maintenance	2,152	3,386
Laundry and cleaning	-	4,678
Bank charges and interest	873	954
General expenses	500	1,549
Depreciation	873	1,064
	40,543	39,290
Government Grants		
Grant income	16,000	
(Deficit)/surplus for the year	(4,244)	8,936

I hereby approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signature:



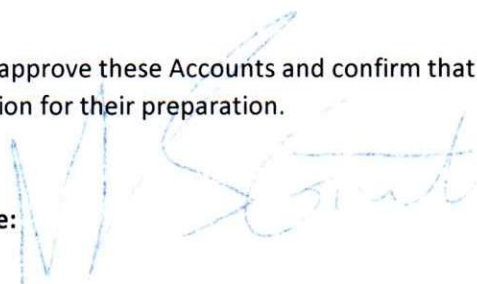
Date: 23RD FEBRUARY 2023

West Yorkshire Sports & Social Club
Balance Sheet
for the year ended 31 May 2022

	<u>£</u> <u>2022</u>	<u>£</u> <u>2021</u>
Fixed Assets		
Land and buildings	128,335	128,335
Fixtures and fittings	257	342
Tools and equipment	<u>2,363</u>	<u>2,851</u>
	130,954	131,528
Current Assets		
Bar stock	-	2,714
Debtors	2,711	1,450
Inter-company debtors	4,974	-
Prepayments	1,160	3,399
VAT debtor	542	-
Cash and bank in hand	<u>10,911</u>	<u>29,219</u>
	20,299	36,782
Current Liabilities		
Creditors	269	2,968
Accruals	2,953	2,876
Payroll taxation	318	-
VAT liability	-	510
Loan - M Grist	<u>-</u>	<u>10,000</u>
	3,540	16,354
Net Current assets	<u>16,759</u>	<u>20,428</u>
Net Assets	<u>147,713</u>	<u>151,956</u>
Capital & Reserves		
Reserves	151,956	143,020
(Deficit)/surplus for the year	<u>(4,244)</u>	<u>8,936</u>
	147,713	151,956

I hereby approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signature:



Date: 23.02 FEBRUARY 2023

West Yorkshire Sports & Social Club
Fixed Assets
for the year ended 31 May 2022

	<u>Land and buildings</u>	<u>Fixtures and fittings</u>	<u>Tools and equipment</u>	<u>Total</u>
Cost				
At 1 June 2021	421,927	20,565	42,431	484,923
Additions	-	-	299	299
Disposals	-	-	-	-
At 31 May 2022	<u>421,927</u>	<u>20,565</u>	<u>42,730</u>	<u>485,222</u>
Depreciation				
At 1 June 2021	293,592	20,223	39,580	353,395
Charge for the year	-	86	788	873
Elimination	-	-	-	-
At 31 May 2022	<u>293,592</u>	<u>20,309</u>	<u>40,368</u>	<u>354,268</u>
Net Book Values				
At 31 May 2022	<u>128,335</u>	<u>257</u>	<u>2,363</u>	<u>130,954</u>
At 31 May 2021	<u>128,335</u>	<u>342</u>	<u>2,851</u>	<u>131,528</u>

WEST YORKSHIRE SPORTS & SOCIAL CLUB

England & Wales - Charity number 1167422

Accounts

TRUSTEES REPORT 2021.

As a result of the Covid – 19 virus and the variants that followed, the Trustees decided to postpone the Annual General Meeting until the end of May 2022, this being in line with the Club's Constitution.

The Trustees wish to thank all the staff for their continued dedication over the last twelve months, to the Club's Treasurer for her work in operating the separate accounts that we have had to set up as a result of becoming a Charity. To all those who have helped out the maintenance of the grounds, are very grateful thanks.

The Trustees are now back to having regular meetings, and as a result of a number of them whose term of office has now ended, and as a result of the members agreeing for the number of Trustees to be increased, a further four Trustees have been appointed, and their names will shortly be registered with the Charity Commission.

As of the date of this report being made, it appears that the virus situation is now under control, but it is our belief that it will be another few months before the public really begin to feel safe and restart the lives that they had before this all started.

The Club Manager is now doing everything possible to get bookings, and things are gradually improving, our thanks to Mandy for her dedication to the Club and for all the hard work she does, some of which is outside the remit of her contract.

The Trustees have acknowledged that we have to move the Club forward and over the coming months, each will take a lead role on matters that need addressing for this to happen, and as Chairman, I am very grateful for their enthusiasm.

At this time, despite fervent attempts by the Club's President, we are still awaiting information regarding the move, which is very frustrating and the Trustees will, shortly, have to consider what we need to do to get this resolved.

At this time it is impossible to know when we will be able to get back to full normality, but the Trustees will continue, with the Manager, to move the Club forward in the right direction for the benefit of all those who use the facilities and for the local Community.

Michael Grist – Chairman of the Trustees.

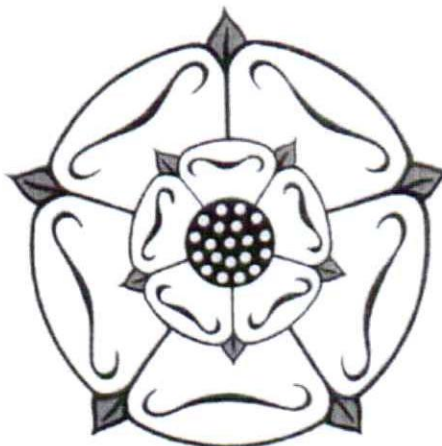
15th.March 2022.

WEST YORKSHIRE SPORTS & SOCIAL CLUB

Charitable Incorporated Organisation – Reg. No. 1167422

Sandal Hall Close
Wakefield
WF4 6ER

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MAY 2021



JOHN P HARDY LLP
Chartered Accountants
Market Place
Ossett
West Yorkshire
WF5 8BQ

WEST YORKSHIRE SPORTS & SOCIAL CLUB
INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31st MAY 2021

	<u>Y/E 31 May</u>			<u>Y/E 31 May</u>		
	<u>2021</u>			<u>2020</u>		
	£	£	£	£	£	£
<u>INCOME</u>						
<u>Bar</u>						
Sales						
members	16,806			29,836		
non members	3,903			19,656		
Less:		20,709			49,492	
Cost of purchases	12,708			28,564		
Bar staff wages	5,811			12,385		
		18,519			40,949	
<i>Gross profit</i>	10.58%	2,190		17.26%	8,543	
<u>Grounds</u>						
Annual rents	3,437			16,941		
Pitch hire	5,869			3,894		
		9,306			20,835	
<u>Other income</u>						
Local authority Coronavirus grant	23,622			25,000		
Subscriptions	1,280			6,622		
Members fees	-			180		
Lottery and bonus ball income	4,080			4,127		
Club hire	2,208			535		
House rental - net	4,030			5,786		
Sundries	1,510			2,035		
		36,730			44,285	
TOTAL INCOME			48,226			73,663
<u>EXPENDITURE</u>						
<u>Grounds</u>						
Materials	2,278			1,775		
Wages	-			-		
Contractors	-			-		
Equipment repairs etc	71			1,960		
Fuel	83			122		
		2,432			3,857	
<u>Administration</u>						
Honoraria	-			3,500		
Admin wages	11,464			18,611		
Water rates	883			1,276		
Light and heat	8,938			10,301		
Insurance	1,235			1,051		
Repairs and maintenance	3,386			2,381		
Telephone	776			804		
Printing stationery and postage	286			128		
Advertising	632			740		
Laundry and cleaning	4,678			6,691		
Stock-takers fees	100			100		
Members draws and prizes	880			1,400		
Lottery prizes	-			-		
Bank charges and interest	954			576		
Accountancy	913			580		
Sundry expenses	669			4,230		
Depreciation	1,064			2,530		
		36,858			54,899	
TOTAL EXPENDITURE			39,290			58,756
SURPLUS / Deficit for the year			8,936			14,907

WEST YORKSHIRE SPORTS & SOCIAL CLUB

BALANCE SHEET AS AT 31st MAY 2021

	<u>31st May</u> <u>2021</u>		<u>31st May</u> <u>2020</u>	
	£	£	£	£
FIXED ASSETS (see note)		131,528		131,602
CURRENT ASSETS				
Bar stock	2,714		2,390	
Debtors	1,450		698	
Prepayments	3,399		1,308	
Cash at bank	28,219		20,313	
Cash in hand	1,000		1,373	
	<u>36,782</u>		<u>26,082</u>	
CURRENT LIABILITIES				
Bar creditors	2,968		2,287	
Other creditors and accruals	2,876		2,040	
VAT	510		337	
Loan - M Grist	10,000		10,000	
	<u>16,354</u>		<u>14,664</u>	
NET CURRENT ASSETS / LIABILITIES		20,428		11,418
		<u>151,956</u>		<u>143,020</u>
Financed by :				
ACCUMULATED FUND				
Opening balance		143,020		125,704
Prior year adjustment		-		2,409
Surplus for the year		8,936		14,907
		<u>151,956</u>		<u>143,020</u>

On behalf of the club:


..... (Chairman)


..... (Treasurer)


..... Date

WEST YORKSHIRE SPORTS & SOCIAL CLUB

ACCOUNTANTS' REPORT TO THE MEMBERS

YEAR ENDED 31st MAY 2021

We report on the accounts for the year ended 31st May 2021 set out on pages 1 to 3.

RESPECTIVE RESPONSIBILITIES OF OFFICERS AND REPORTING ACCOUNTANT

The club's officers are responsible for the preparation of the accounts, and they consider that the club is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the club, and making such limited enquiries of the officers of the club as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

OPINION

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the club;
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the generally accepted accounting principals; and
- (c) the officers have maintained an adequate system of control over the cash recording and cash handling of the club.



JOHN P HARDY LLP

Reporting Accountants and Chartered Accountants

Market Place
Ossett
West Yorkshire
WF5 8BQ

24th September 2021