

### **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.

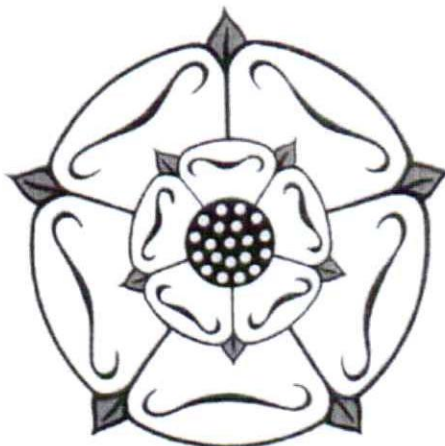
15<sup>th</sup>.March 2022.

# **WEST YORKSHIRE SPORTS & SOCIAL CLUB**

Charitable Incorporated Organisation – Reg. No. 1167422

Sandal Hall Close  
Wakefield  
WF4 6ER

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> 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>		
	£	£	£	£	£	£
<b><u>INCOME</u></b>						
<b><u>Bar</u></b>						
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	
Gross profit	10.58%	2,190		17.26%	8,543	
<b><u>Grounds</u></b>						
Annual rents	3,437			16,941		
Pitch hire	5,869			3,894		
		9,306			20,835	
<b><u>Other income</u></b>						
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	
<b>TOTAL INCOME</b>			48,226			73,663
<b><u>EXPENDITURE</u></b>						
<b><u>Grounds</u></b>						
Materials	2,278			1,775		
Wages	-			-		
Contractors	-			-		
Equipment repairs etc	71			1,960		
Fuel	83			122		
		2,432			3,857	
<b><u>Administration</u></b>						
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	
<b>TOTAL EXPENDITURE</b>			39,290			58,756
<b>SURPLUS / Deficit for the year</b>			<b>8,936</b>			<b>14,907</b>

# **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>	
	£	£	£	£
<b>FIXED ASSETS</b> (see note )		<b>131,528</b>		<b>131,602</b>
<b>CURRENT ASSETS</b>				
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>	
<b>CURRENT LIABILITIES</b>				
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>	
<b>NET CURRENT ASSETS / LIABILITIES</b>		<b>20,428</b>		<b>11,418</b>
		<u>151,956</u>		<u>143,020</u>
Financed by :				
<b>ACCUMULATED FUND</b>				
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)

9.3.22  
..... Date



**WEST YORKSHIRE SPORTS & SOCIAL CLUB**

**ACCOUNTANTS' REPORT TO THE MEMBERS**

**YEAR ENDED 31<sup>st</sup> MAY 2021**

We report on the accounts for the year ended 31<sup>st</sup> 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

24<sup>th</sup> September 2021