

## 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.

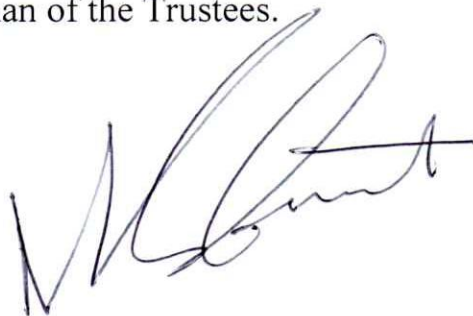
The Trustees have acknowledged that we have to move the Club forward and over the coming months, each will take a lead role on matters that need addressing for this to happen, and as Chairman, I am very grateful for their enthusiasm. The sale of the Club's house and relooking at the membership are among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

2<sup>nd</sup>.August 2022.

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

**West Yorkshire Sports & Social Club**

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

## **West Yorkshire Sports & Social Club**

<b>Chairman</b>	M Grist
<b>Treasurer</b>	M Hampton
<b>Accountants</b>	John P Hardy Market Place Ossett West Yorkshire WF5 8BQ
<b>Business Address</b>	West Yorkshire Sports & Social Club Sandal Hall Close Wakefield West Yorkshire WF4 6ER
<b>Bankers</b>	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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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](https://www.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**

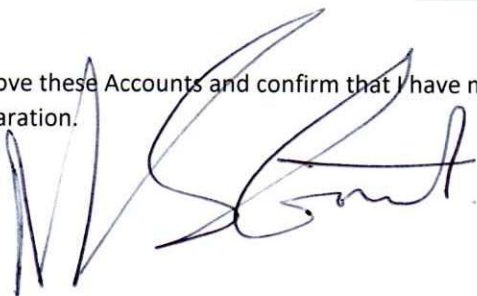


**West Yorkshire Sports & Social Club**  
**Income & Expenditure for the**  
**Year ended 31 May 2022**

	<u>£</u> <u>2022</u>	<u>£</u> <u>2021</u>
<b>Turnover</b>		
Sales	20,300	20,709
Other income	-	46,036
	<u>20,300</u>	<u>66,745</u>
<b>Cost of sales</b>		
Purchases	-	18,519
	<u>20,300</u>	<u>48,226</u>
<b>Gross Profit</b>		
	<u>20,300</u>	<u>48,226</u>
<b>Expenses</b>		
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
	<u>40,543</u>	<u>39,290</u>
<b>Government Grants</b>		
Grant income	16,000	
(Deficit)/surplus for the year	<u><u>(4,244)</u></u>	<u><u>8,936</u></u>

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>
<b>Fixed Assets</b>		
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
<b>Current Assets</b>		
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
<b>Current Liabilities</b>		
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
<b>Net Current assets</b>	<u>16,759</u>	<u>20,428</u>
<b>Net Assets</b>	<u>147,713</u>	<u>151,956</u>
<b>Capital &amp; Reserves</b>		
Reserves	151,956	143,020
(Deficit)/surplus for the year	<u>(4,244)</u>	<u>8,936</u>
	<u>147,713</u>	<u>151,956</u>

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  
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>
<b><u>Cost</u></b>				
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>
<b><u>Depreciation</u></b>				
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>
<b><u>Net Book Values</u></b>				
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>