

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

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/ 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 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
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
	<u>54,339</u>	<u>40,543</u>
Government Grants		
Grant income	-	16,000
(Deficit)/surplus for the year	<u><u>(26,720)</u></u>	<u><u>(4,244)</u></u>

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> <u>2023</u>	<u>£</u> <u>2022</u>
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

£

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.
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Chartered Accountants' report to the partners on the
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02 November 2023