

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

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

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	
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	<u>9,445</u>	<u>1,774</u>
	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	<u>153,075</u>	<u>6,146</u>
	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	<u>-</u>	<u>20,000</u>
	10,777	26,380
Net Current assets	<u>164,922</u>	<u>(10,091)</u>
Net Assets	<u><u>175,613</u></u>	<u><u>121,680</u></u>
Capital & Reserves		
Reserves	121,679	148,399
Surplus/(Deficit) surplus for the year	<u>53,934</u>	<u>(26,720)</u>
	<u><u>175,613</u></u>	<u><u>121,679</u></u>

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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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