

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/ 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

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