

**NORTON IN HALES COMMUNITY SPORTS CLUB**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2024**

|   | Notes | <b>2024</b> |                       | <b>2023</b>  |                       |
|---|-------|-------------|-----------------------|--------------|-----------------------|
|   |       | £           | £                     | £            | £                     |
| <i>Income:</i>                            |       |             |                       |              |                       |
| Fund raising                              | 1     |             | 1,805                 |              | 2,283                 |
| Donation                                  | 2     |             | -                     |              | 1,500                 |
| Bank interest received                    |       |             | 57                    |              | 41                    |
| Contributions from clubs                  |       |             | 1,040                 |              | 1,046                 |
| Contributions from SCC                    |       |             | 180                   |              | 180                   |
| Contributions from Parish Council         |       |             | 400                   |              | 400                   |
| Building hire                             |       |             | -                     |              | 120                   |
| Grants                                    |       |             | -                     |              | -                     |
| Sundry income                             |       |             | -                     |              | -                     |
| Loss from Bar                             |       |             |                       | (93)         |                       |
| Cricket Club share                        |       |             |                       | (6)          | (99)                  |
|   |       |             | <u>3,482</u>          |              | <u>5,471</u>          |
| <i>Expenditure:</i>                       |       |             |                       |              |                       |
| Building and statutory insurance          |       | 1,384       |                       | 1,210        |                       |
| Field insurance                           |       | 63          |                       | 62           |                       |
| Light & heat                              |       | -           |                       | 824          |                       |
| Rates                                     |       | 40          |                       | 43           |                       |
| Repairs & improvements                    | 3     | 2,062       |                       | 234          |                       |
| Telephone & internet                      |       | -           |                       | 253          |                       |
| Field maintenance                         |       | 260         |                       | 480          |                       |
| Alarms & Extinguishers                    |       | 618         |                       | 523          |                       |
| Sundry expense                            | 4     | 38          |                       | 96           |                       |
|   |       |             | 4,465                 |              | 3,629                 |
|   |       |             | <u>(983)</u>          |              | <u>1,842</u>          |
| Less: Donation to Bradling Stone magazine |       | 200         |                       | 200          |                       |
| Donations to clubs                        | 5     | <u>-</u>    |                       | <u>3,385</u> |                       |
|   |       |             | 200                   |              | 3,585                 |
| (Deficit) for the year                    |       |             | <u><u>(1,183)</u></u> |              | <u><u>(1,839)</u></u> |

| <b>NOTES</b>                                      | <b>2024</b>  | <b>2023</b>  |
|---|--------------|--------------|
| 1. Fund raising                                   | £            | £            |
| Xmas walk   |              |              |
| Gift Aid  | 1,161        | 1,866        |
|   | 644          | 417          |
|   | <u>1,805</u> | <u>2,283</u> |
| <b>2. Donation</b>                                |              |              |
| Mr. A. Eardley waiver of Loan Account             |              |              |
|   | -            | 1,500        |
| <b>3. Repairs &amp; Improvements</b>              |              |              |
| Roof tiles, verges, valleys, beams. Kitchen tiles |              |              |
| Door lock   | 1,662        |              |
| Electrical  | 158          |              |
| Sundry, paid by Cricket Club                      | 144          |              |
| Door glass  | 98           |              |
| Fluorescent light                                 | -            | 218          |
|   | -            | 16           |
| <b>4. Sundry expenses</b>                         | <u>2,062</u> | <u>234</u>   |
| Independent Review                                |              |              |
| PAT testing                                       | 38           | 42           |
| Utility Warehouse Club Fees                       | -            | 42           |
|   | -            | 12           |
| <b>5. Donations to clubs</b>                      | <u>38</u>    | <u>96</u>    |
| Cricket Club - grant                              |              |              |
| Bowls Club - grant                                | -            | 1,310        |
| Cricket Club - donation of till                   | -            | 1,906        |
|   | -            | 169          |
|   | <u>-</u>     | <u>3,385</u> |

**NORTON IN HALES COMMUNITY SPORTS CLUB**  
**BALANCE SHEET AS AT 31ST OCTOBER 2024**

|                                      |       | <b>2024</b>    |                | <b>2023</b>    |                |
|--------------------------------------|-------|----------------|----------------|----------------|----------------|
|                                      | Notes | £              | £              | £              | £              |
| <b>Fixed assets:</b>                 |       |                |                |                |                |
| New pavilion                         | 1     |                | 159,449        |                | 159,449        |
| Equipment                            | 2     |                | 10,662         |                | 10,662         |
| <b>Current assets:</b>               |       |                |                |                |                |
| Natwest Playing Fields a/c           |       | 5,059          |                | 3,542          |                |
| Natwest Gang Mower a/c               |       | 4,050          |                | 3,995          |                |
| Natwest Build a/c                    |       | 14,325         |                | 12,343         |                |
| Debtors                              |       |                |                |                |                |
| Due from Cricket Club                | 3     | 41             |                | 3,130          |                |
| Due from Bowls Club                  | 4     | 211            |                | 314            |                |
| Due from Tennis Club                 |       | 310            |                | 311            |                |
| Due from Parish Council              |       | 400            |                | 400            |                |
| Due from Shropshire County Council   |       | 180            |                | 180            |                |
| Octopus deposit                      |       | -              |                | 666            |                |
| Churches Fire                        |       | 65             |                | 65             |                |
| Prepaid insurance                    |       | 719            |                | 532            |                |
|                                      |       |                | 25,360         |                | 25,478         |
| <b>TOTAL ASSETS</b>                  |       |                | <u>195,471</u> |                | <u>195,589</u> |
| <b>Current liabilities:</b>          |       |                |                |                |                |
| Accruals                             |       | 835            |                | 260            |                |
| Provision for water bills            |       | <u>490</u>     |                | <u>-</u>       |                |
|                                      |       |                | 1,325          |                | 260            |
| <b>NET ASSETS</b>                    |       |                | <u>194,146</u> | <u>-</u>       | <u>195,329</u> |
| <b>Represented by:</b>               |       |                |                |                |                |
|                                      |       | £              |                | £              |                |
| Accumulated Fund b/fwd               |       | 191,334        |                | 193,714        |                |
| (Deficit)/Surplus for year           |       | (1,183)        |                | (1,839)        |                |
| Transfer to Gang Mower Reserve Fund  |       | <u>(55)</u>    |                | <u>(541)</u>   |                |
| Accumulated Fund c/fwd               |       | <u>190,096</u> |                | <u>191,334</u> |                |
| Gang Mower Reserve Fund b/fwd        |       | 3,995          |                | 3,454          |                |
| Transfer from Playing Fields Account |       | <u>55</u>      |                | <u>541</u>     |                |
| Gang Mower Reserve Fund c/fwd        |       | <u>4,050</u>   |                | <u>3,995</u>   |                |
| <b>TOTAL FUNDS</b>                   |       | <u>194,146</u> |                | <u>195,329</u> |                |

CHAIRMAN

TREASURER

| NOTES                                  | 2024<br>£      | 2023<br>£      |
|--|----------------|----------------|
| <b>1. Pavilion costs</b>               |                |                |
| B/fwd 1 November 2023                  | 159,449        | 159,449        |
| C/fwd 31 October 2024                  | <u>159,449</u> | <u>159,449</u> |
| <b>2. Equipment costs</b>              |                |                |
| B/fwd 1 November 2023                  | 10,662         | 10,662         |
| C/fwd 31 October 2024                  | <u>10,662</u>  | <u>10,662</u>  |
| <b>3. Due from Cricket Club</b>        |                |                |
| Provision for water bills              | 71             |                |
| Less: overpayment of management charge | <u>30</u>      |                |
|  | <u>41</u>      |                |
| <b>4. Due from Bowling Club</b>        |                |                |
| Provision for water bills              | <u>211</u>     |                |