

NORTON IN HALES COMMUNITY SPORTS CLUB
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2025

	Notes	2025		2024	
		£	£	£	£
<i>Income:</i>					
Fund raising	1		1,728		1,805
Donation			1,000		-
Bank interest received			204		57
Contributions from clubs			1,133		1,040
Contributions from SCC			180		180
Contributions from Parish Council			400		400
Building hire			-		-
Grants			-		-
Sundry income			-		-
			4,645		3,482
<i>Expenditure:</i>					
Building and statutory insurance		1,759		1,384	
Field insurance		93		63	
Rates		121		40	
Repairs & improvements	2	154		2,062	
Field maintenance		596		260	
Alarms & Extinguishers		298		618	
Sundry expense	3	103		38	
			3,124		4,465
			<u>1,521</u>		<u>(983)</u>
Less: Donation to Bradling Stone magazine		200		200	
Donations to clubs		<u>-</u>		<u>-</u>	
			200		200
Surplus/(Deficit) for the year			<u><u>1,321</u></u>		<u><u>(1,183)</u></u>

NOTES**1. Fund raising**

Xmas walk

Gift Aid

2025

£

1,408

320

1,728**2024**

£

1,161

644

1,805**2. Repairs & Improvements**

Carpet

154

-

Roof tiles, verges, valleys, beams. Kitchen tiles

-

-

Door lock

-

1,662

Electrical

-

158

Sundry, paid by Cricket Club

-

144

Door glass

-

98

1542,062**3. Sundry expenses**

Independent Review

-

38

Adjustment to prior years' water bills

103

-

10338

NORTON IN HALES COMMUNITY SPORTS CLUB
BALANCE SHEET AS AT 31ST OCTOBER 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets:					
New pavilion	1		159,449		159,449
Equipment	2		10,662		10,662
Current assets:					
Natwest Playing Fields a/c		1,806		5,059	
Natwest Reserve a/c		21,468		4,050	
Natwest Current a/c		1,373		14,325	
Debtors					
Due from Cricket Club		-		41	
Due from Bowls Club	3	288		211	
Due from Tennis Club		-		310	
Due from Parish Council		400		400	
Due from Shropshire County Council		180		180	
Octopus refund		378		-	
Churches Fire		-		65	
Prepaid insurance		769		719	
			26,662		25,360
TOTAL ASSETS			<u>196,773</u>		<u>195,471</u>
Current liabilities:					
Due to Cricket Club	4	606		-	
Accruals	5	414		835	
Provision for water bills	6	<u>286</u>		<u>490</u>	
			1,306		1,325
NET ASSETS			<u>195,467</u>	-	<u>194,146</u>
Represented by:					
		£		£	
Accumulated Fund b/fwd		190,096		191,334	
Surplus/(Deficit) for year		1,321		(1,183)	
Transfer to Gang Mower Reserve Fund		<u>(500)</u>		<u>(55)</u>	
Accumulated Fund c/fwd		<u>190,917</u>		<u>190,096</u>	
Gang Mower Reserve Fund b/fwd		4,050		3,995	
Transfer from Accumulated Fund		<u>500</u>		<u>55</u>	
Gang Mower Reserve Fund c/fwd		<u>4,550</u>		<u>4,050</u>	
TOTAL FUNDS			<u>195,467</u>		<u>194,146</u>

CHAIRMAN

TREASURER

NOTES	2025 £	2024 £
1. Pavilion costs		
B/fwd 1 November 2024	159,449	159,449
C/fwd 31 October 2025	<u>159,449</u>	<u>159,449</u>
2. Equipment costs		
B/fwd 1 November 2024	10,662	10,662
C/fwd 31 October 2025	<u>10,662</u>	<u>10,662</u>
3. Due from Bowling Club		
Provision for past water bills	72	211
2025 water bill	<u>210</u>	<u>-</u>
	<u>282</u>	<u>211</u>
4. Due to Cricket Club		
Octopus refund	378	
Overpayment of 2025 water bills	163	
Overpayment of 2024 electricity bills	350	
Provision for past water bills	(215)	
Bar licence fee	<u>(70)</u>	
	<u>606</u>	
5. Accruals		
House of Carpets	154	
Matt Eardley	<u>260</u>	
	<u>414</u>	
6. Provision for water bills		
Charges not taken by Water Plus	<u>286</u>	<u>490</u>

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