

N.S.D.A. SPORTS CLUB
INCOME & EXPENDITURE ACCOUNT FOR THE
PERIOD 01/06/2024 TO 31/05/2025

PAGE 1/2

<u>INCOME:</u>	2024/2025		2023/2024	
	£	£	£	£
BAR SALES		21079		18545
COST OF SALES		10033		9728
GROSS MARGIN		11046		8818
%SALES		52.4%		47.5%
<u>OTHER INCOME:</u>				
AFFILIATION FEES	1600		1300	
Social Event & Fundraising	50		100	
Clubhouse Hire	815		690	
INTEREST (GROSS)	66	2531	3	2093
TRADING PROFIT & OTHER INCOME		13577		10910
EXPENDITURE (SEE BELOW)		14821		11803
TRADING PROFIT/(LOSS) FOR PERIOD		-1244		-892
(Prov'n for) Bad Debts		3829		-3829
Depreciation		-1598		-543
NET INCOME FOR YEAR		987		-5264

<u>EXPENDITURE:</u>	2024/25		2023/24
OPERATIONAL COSTS	8931		6205
BAR COSTS	2987		3621
ADMIN OVERHEADS	2903		1977
TOTAL EXPENDITURE c/fwd	14821		11803

N.S.D.A. SPORTS CLUB
BALANCE SHEET AS AT 31/05/2025

PAGE 2/2

	2024/2025		2023/2024	
	£	£	£	£
<u>LIABILITIES:</u>				
INCOME & EXPENDITURE:				
ACCOUNT AS AT 01/06/2024	58576		63840	
ADD: NET INCOME FOR PERIOD	987	59563	-5264	58576
LONG TERM LOAN: NRUVPA		10000		0
<u>CURRENT LIABILITIES:</u>				
CREDITORS	9372		9092	
PROV'N FOR TAX	0	9372	0	9092
		78935		67668
<u>ASSETS:</u>				
LAND & BUILDINGS	46427		46427	
ASSETS IN THE COURSE OF CONSTRUCTION	3308		2108	
FURNITURE FIXTURES & FITTINGS	15057		10837	
ACCUMULATED DEPRECIATION	-9701	55091	-8104	51268
<u>CURRENT ASSETS:</u>				
STOCK	505		294	
DEBTORS	1007		3829	
Less: Prov'n for Bad Debts	0		-3829	
BANK CURRENT A/C	11370		15222	
BANK DEPOSIT A/C	10301		235	
BAR FLOAT	200		185	
PREPAYMENTS	462	23844	465	16400
		78935		67668

The above Balance Sheet has been prepared in accordance UK GAAP and was presented and approved by the membership at the AGM held on 23 June 2025.

Robert Voss A.C.M.A.