Duffield Squash Club

Accounts

for the Year Ended 30 April 2018

DUFFIELD SQUASH CLUB

ACCOUNTANT'S REPORT

FOR THE YEAR ENDED 30 APRIL 2018

In accordance with instructions given to us, we have prepared, without carrying out ar
audit, the revenue account and balance sheet from your accounting records and from
information and explanations supplied to us.

Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

Date

DUFFIELD SQUASH CLUB PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2018

NCOME		2018		2017	
Members subscriptions 52,510 51,224 Booking fees 29,657 27,077 Donations - 1,207 Sponsorship 1,553 - Bar volunteers 5,394 5,993 Misc. shirts, pool etc 953 576 Bar profit 4,106 898 EXPENDITURE Administration 15,372 16,079 Insurance 2,885 2,543 Cleaning 10,211 10,037 IT/Office 1,578 1,336 Gas 3,973 3,355 Electricity 5,987 6,786 Solar rebate (1,955) (2,184) Water rates 2,728 2,746 General rates 1,761 - Telephone and internet 416 327 My courts rental 1,008 1,008 Repairs and renewals 22,155 20,085 Coaching 2,836 3,191 Marketing/ advertising 771<		£	£	£	£
Booking fees	INCOME				
Booking fees	Members subscriptions	52.510		51,224	
Donations	·				
Same		-			
Second Part	·	1,553		-	
Bar profit					
Ray Profit A 106 898 86,975 8	Misc. shirts, pool etc	953		576	00.077
SAME			90,067		86,077
Administration	Bar profit		4,106		898
Administration		-	94,173		86,975
Insurance 2,685 2,543 Cleaning 10,211 10,037 T/Coffice 1,578 1,336 Gas 3,973 3,355 Electricity 5,987 6,786 Solar rebate (1,955) (2,184) Water rates 2,728 2,748 General rates 1,761 - Telephone and internet 416 327 My courts rental 1,008 1,008 Repairs and renewals 22,155 20,085 Coaching 2,836 3,191 Match fees, competitions & PSL 818 1,278 SRA levy 1,888 873 Marketing / advertising 771 904 ST sport 1,472 1,318 Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPHER INCOME Interest received 541 83 83 83 83 83 83 83 8	EXPENDITURE	=		:	
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IT/Office					
Gas 3,973 3,355 Electricity 5,987 6,786 Solar rebate (1,955) (2,184) Water rates 2,728 2,748 General rates 1,761 - Telephone and internet 416 327 My courts rental 1,008 1,008 Repairs and renewals 22,155 20,085 Coaching 2,836 3,191 Match fees, competitions & PSL 818 1,278 SRA levy 1,888 873 Marketing / advertising 771 904 BT sport 1,472 1,318 Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME 18,246 13,590 Interest received 18,24		•			
Solar rebate 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955 1,2184 1,955					
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Water rates 2,728 2,748 General rates 1,761 - Telephone and internet 416 327 My courts rental 1,008 1,008 Repairs and renewals 22,155 20,085 Coaching 2,836 3,191 Match fees, competitions & PSL 818 1,278 SRA levy 1,888 873 Marketing / advertising 771 904 BT sport 1,472 1,318 Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME 18,246 13,590 Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)					
General rates 1,761 - Telephone and internet 416 327 My courts rental 1,008 1,008 Repairs and renewals 22,155 20,085 Coaching 2,836 3,191 Match fees, competitions & PSL 818 1,278 SRA levy 1,888 873 Marketing / advertising 771 904 BT sport 1,472 1,318 Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME 18,246 13,590 Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)					
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Coaching Match fees, competitions & PSL 818 1,278 SRA levy 1,888 873 Marketing / advertising 771 904 BT sport 1,472 1,318 Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)	My courts rental			,	
Match fees, competitions & PSL 818 1,278 SRA levy 1,888 873 Marketing / advertising 771 904 BT sport 1,472 1,318 Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)	· · · · · · · · · · · · · · · · · · ·				
SRA levy 1,888 873 Marketing / advertising 771 904 BT sport 1,472 1,318 Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)					
Marketing / advertising 771 904 BT sport 1,472 1,318 Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)	•				
BT sport					
Sundries 107 438 Accountancy 1,621 2,310 Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 Table 1 13,590 Provision for depreciation (16,360) (18,246)	- · · · · · · · · · · · · · · · · · · ·				
Accountancy					
Payroll services 449 449 Redevelopment - 51 Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 Provision for depreciation (16,360) (18,246)					
Legal and professional 180 365 Entertainment 242 - Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 Provision for depreciation (16,360) (18,246)		449		449	
Entertainment Donations 242	•	-			
Donations 165 171 OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 Interest received 18,246 13,590 Provision for depreciation (16,360) (18,246)				365	
OPERATING (DEFICIT) / SURPLUS 17,705 13,507 OTHER INCOME Interest received 541 83 Provision for depreciation (16,360) (18,246)				-	
OTHER INCOME Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)	Donations	165	(76,468)	1/1	(73,468)
Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)	OPERATING (DEFICIT) / SURPLUS		17,705		13,507
Interest received 541 83 18,246 13,590 Provision for depreciation (16,360) (18,246)	OTHER INCOME				
Provision for depreciation (16,360) (18,246)	Interest received	_		-	
· · · · · · · · · · · · · · · · · · ·			•		•
SURPLUS/(DEFICIT) FOR THE YEAR 1,886 (4,656)	Provision for depreciation		(16,360)		(18,246)
	SURPLUS/(DEFICIT) FOR THE YEAR	_	1,886	=	(4,656)

DUFFIELD SQUASH CLUB BALANCE SHEET AS AT 30 APRIL 2018

	20	2018		2017	
	£	£	£	£	
Shares in Duffield Sports Club Limited Loan to Duffield Sports Club Limited		5 26,714		5 26,714	
BUILDINGS As at 1 May 2017 Less: depreciation	286,976 (10,992)	275,984	297,968 (10,992)	286,976	
FIXTURES AND FITTINGS As at 1 May 2017 Additions Less: depreciation	10,773 2,487 13,260 (5,368)	7,892	13,569 4,458 18,027 (7,254)	10,773	
CURRENT ASSETS Closing stock		310,595	2,394	324,468	
Debtors and prepayments Building society investment Cash at bank - deposit Cash at bank - deposit 2 Cash at bank - current	9,889 - 11,416 50,609 26,032		3,064 - 10,001 40,071 25,966		
Cash at bank - current 2	97,946		1,511 83,007		
CURRENT LIABILITIES Creditors and accruals	3,566		4,386		
NET CURRENT ASSETS		94,380		78,621	
		404,975		403,089	
CAPITAL ACCOUNT					
Balance as at 1 May 2017 Add: surplus/(deficit) for the year		403,089 1,886		407,745 (4,656)	
		404,975		403,089	
Signed Physics		Date 23 Aug	ust 2018		

DEPRECIATION POLICY

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Land and Buildings are depreciated over 40 years.

Fixtures and fittings are depreciated at 15% straight line based on cost.