

**BRONDESBURY SPORTS CLUB
MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED MARCH 31st 2020**

BRONDESBURY SPORTS CLUB
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

The Board of BRONDESBURY SPORTS CLUB present the
accounts for the year ended 31 March 2020, set out on the following pages;

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**BRONDESBURY SPORTS CLUB
ACCOUNTANTS REPORT TO THE BOARD
ON THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015)

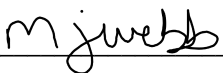
The Directors are satisfied that for the year ending 31 March 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed

TREASURER

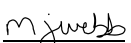
A handwritten signature in black ink, appearing to read 'M. Webb', is written over a horizontal line.

BRONDESBURY SPORTS CLUB
INCOME STATEMENT AS AT 31ST MARCH 2020

Profit & Loss

	<u>31/03/2020</u>	<u>31/03/2019</u>	<u>Variance</u>	<u>%</u>
Income				
Tennis Income	130,318	135,387	-5,069	-4%
Cricket Income	36,182	39,858	-3,676	-9%
Squash income	15,622	17,650	-2,028	-11%
Bar Income	21,095	21,955	-860	-4%
Bank Interest Received	299	410	-111	-27%
Schools' Ground Hire Income	60,480	61,345	-865	-1%
Club Hire Income	495	390	105	27%
Social Subs	348	273	75	27%
Insurance Claims	0	330	-330	-100%
	264,839	277,598	-12,759	-5%
Expenses				
Tennis Expenses	27,372	15,321	-12,051	-79%
Cricket Expenses	31,221	33,831	2,610	8%
Squash Expenses	2,769	4,704	1,935	41%
Bar Wages	4,545	4,085	-460	-11%
Bar Expenses	13,817	13,598	-219	-2%
	79,724	71,539	-8,185	-11%
Ground Expenses				
Groundsman's Salary	24,064	23,082	-982	-4%
Ground Maintenance	13,335	7,262	-6,073	-84%
	37,399	30,344	-7,055	-23%
Pavilion & Admin Expenses				
Alarm & Security	2,408	2,657	249	9%
Water Rates	1,647	1,453	-194	-13%
Cleaning	11,392	9,739	-1,653	-17%
Light and Heat	6,218	4,791	-1,427	-30%
Repairs and Improvements	13,376	2,507	-10,869	-434%
Insurance	5,015	4,964	-51	-1%
Sundry	5,642	4,735	-907	-19%
Social Expenses	1,176	1,168	-8	-1%
Audit Fees	2,220	2,058	-162	-8%
Accountancy	7,129	6,713	-416	-6%
Administration Expenses	7,203	6,788	-415	-6%
Equipment Leasing	0	1,804	1,804	100%
Legal & Consultancy Fees	0	673	673	100%
Licenses and Subscriptions	2,546	2,556	10	0%
Telephone	2,406	2,549	143	6%
LB Barnet Rates	14,906	13,526	-1,380	-10%
Bank Charges / Commissions	1,434	1,578	144	9%
Admin software	340	340	0	0%
Professional Fees	770	283	-487	-172%
Pensions	3,083	2,927	-156	-5%
Website	942	321	-621	-193%
Software and PC repairs	498	254	-244	-96%
Demolition exp	0	3,554	3,554	100%
	90,351	77,939	-12,413	-16%
Total Expenses	207,474	179,822	-27,653	-15%
Net Profit Before Depreciation	57,365	97,776	-40,411	-41%
<i>Depreciation for 2020</i>	<i>38,447</i>	<i>27,141</i>	<i>-11,306</i>	<i>-42%</i>
Net Profit After Depreciation	18,918	70,635	-51,717	-73%

BRONDESBURY SPORTS CLUB
BALANCE SHEET
AS AT 31 MARCH 2020

		<u>31/03/2020</u>	<u>31/03/2019</u>
	Notes	£	£
FIXED ASSETS	5	270,440	211,032
CURRENT ASSETS			
Stock		1,778	2,182
Cash at bank and in hand	6	189,945	176,712
Debtors and prepayments	7	34,585	52,133
		<u>226,308</u>	<u>231,027</u>
TOTAL ASSETS		<u>496,748</u>	<u>442,059</u>
CURRENT LIABILITIES			
Creditors	8	7,108	9,859
LONG TERM LIABILITIES	8	50,000	0
TOTAL LIABILITIES		<u>57,108</u>	<u>9,859</u>
NET CURRENT ASSETS		<u>439,640</u>	<u>432,200</u>
ACCUMULATED FUND			
Balance brought forward		323,190	223,775
Surplus for the year		18,918	70,635
Sinking fund transfer		(18,918)	(40,000)
		<u>323,190</u>	<u>254,410</u>
SINKING FUND	9		
Tennis		63,105	90,308
Squash		6,269	14,522
Cricket		3,542	4,180
		<u>72,916</u>	<u>109,010</u>
Capital Investments		43,284	68,780
Previous Year Adj		250	
		<u>439,640</u>	<u>432,200</u>
Signed		(Treasurer)	

BRONDESBURY SPORTS CLUB
CRICKET AND TENNIS PNL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
Cricket Section

	<u>31/03/2020</u>	<u>31/03/2019</u>	<u>Variance</u>	<u>%</u>
Income				
Cricket Income Subs & MF	12,109	10,398	1,711	16%
Colts Income	5,200	3,530	1,670	47%
Cricket Dinner Income	942	225	717	319%
Cricket ground Hire	3,818	3,650	168	5%
Cricket Sponsorship	10,165	16,893	-6,728	-40%
Cricket Balls, Kits and Nets	1,228	2,777	-1,549	-56%
Cricket Coaching	0	930	-930	-100%
Cricket Function	2,720	1,455	1,265	87%
	36,182	39,858	-3,676	-9%
Expenses				
Cricket Affiliation & Entry Fees	1,854	2,104	250	12%
Cricket Advertising	0	0	0	0%
Umpires	2,790	1,650	-1,140	-69%
Catering	6,098	5,056	-1,042	-21%
Coaching	2,550	1,868	-682	-37%
Clothing and Kit	1,959	2,203	244	11%
Pitch Hire	3,694	2,635	-1,059	-40%
Other	3,306	1,689	-1,617	-96%
Cricket Function	1,226	919	-307	-33%
Cricket Donations Usage	6,865	14,453	7,588	53%
Cricket Nets	880	1,255	375	30%
	31,222	33,832	2,610	8%
Gross Profit	4,960	6,026	-1,066	-18%

Tennis Section

	<u>31/03/2020</u>	<u>31/03/2019</u>	<u>Variance</u>	<u>%</u>
Income				
Tennis Subscriptions	78,720	81,366	-2,646	-3%
Guest Fees	1,274	719	555	77%
Coaching:				
Tennis Coaching	4,505	5,606	-1,101	-20%
Tennis Profit Share	14,009	16,621	-2,612	-16%
Tennis Guest Fees	31,809	31,075	734	2%
	50,323	53,302	-2,979	-6%
	130,317	135,387	-5,070	-4%
Expenses				
Tennis Affiliation and Entry Fees	1,136	1,001	-135	-13%
Tennis Balls	1,920	1,145	-775	-68%
Tennis Courts and Pavilion Repairs	10,387	220	-10,167	-4621%
Tennis Advertising and website	288	288	0	0%
Tennis Trophies	899	484	-415	-86%
Tennis Floodlights	456	1,227	771	63%
Tennis Sundry	2,869	4,638	1,769	38%
Tennis Catering	965	1,077	112	10%
Tennis Electricity Expenses	3,231	2,902	-329	-11%
Cleaning	5,221	2,339	-2,882	-123%
	27,372	15,321	-12,051	-79%
Gross Profit	102,945	120,066	-17,121	-14%

BRONDESBURY SPORTS CLUB**SQUASH AND BAR PNL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020****Squash Section**

	<u>31/03/2020</u>	<u>31/03/2019</u>	<u>Variance</u>	<u>%</u>
Income				
Squash Subscription	7,799	8,364	-565	-7%
Squash Meters	7,824	9,286	-1,462	-16%
	15,623	17,650	-2,027	-11%
Expenses				
Squash Subs and Entry Fees	866	922	56	6%
Squash Courts & Equipment Repair	288	2,363	2,075	88%
Squash Software	902	929	27	3%
Squash Coaching Fees	0	0	0	0%
Squash Expenses Other	713	490	-223	-46%
	2,769	4,704	1,935	41%
Gross Profit	12,854	12,946	-92	-1%

Bar Section

	<u>31/03/2020</u>	<u>31/03/2019</u>	<u>Variance</u>	<u>%</u>
Income				
Bar Income Card	12,484	11,398	1,086	10%
Bar Income Cash	8,611	10,557	-1,946	-18%
	21,095	21,955	-860	-4%
Expenses				
Bar Purchases	10,005	9,054	-951	-11%
Bar Wages	4,545	4,085	-460	-11%
Bar Expenses Other	3,811	4,543	732	16%
	18,361	17,682	-679	-4%
Gross Profit	2,734	4,273	-1,539	-36%

<u>Fixed Assets</u>	<u>Details</u>	<u>Original Cost</u>	<u>Added in 2020</u>	<u>Depreciation 2020</u>	<u>Prior Depreciation</u>	<u>Net value 31/03/20</u>	<u>Net value 31/03/19</u>
Club							
Leasehold land		3,487.00		0		3,487.00	3,487.00
Ground Equipment	P&M	13,784.00		352.10	11,436.70	1,995.21	2,347.30
Pavilion and equipment	Pavilion	87,381.00		466.12	84,273.53	2,641.35	3,107.47
Shed	March 17	450.00		48.77	124.88	276.36	325.13
Marquee	May 2016	469.80		44.52	173.00	252.28	296.80
Marquees (2)	June 2016	939.60		90.02	339.50	510.09	600.10
Marquee	June 2017			-	-	-	-
Marquee Damaged	22/09/18			-	-	-	-
Peter's Garage	Feb 2019	17,726.33		2,592.48	443.16	14,690.69	17,283.17
Cricket Garage	Feb 2019	13,372.00		1,955.66	334.30	11,082.05	13,037.70
	Sub-Total	137,609.73	-	5,549.65	97,125.06	34,935.02	40,484.67
Tennis							
Tennis courts	7	310,454.00		4,554.20	280,092.68	25,807.12	30,361.32
Resurfacing	September 2018	66,106.80		9,048.37	5,784.35	51,274.08	60,322.45
Toilets	1/10/2019		95,958.16	7,196.85		88,761.31	-
Tennis Hut	1	30,000.00		1,387.09	20,752.72	7,860.19	9,247.28
Floodlights		17,118.00		1,206.43	9,075.13	6,836.44	8,042.87
Tennis Garden Furniture	05/16 2016	861.60		81.66	317.18	462.76	544.43
Tennis Furniture	Ikea 05/16	941.00		89.19	346.38	505.42	594.62
TV	May 2016	308.99		29.53	112.14	167.32	196.85
Fridge Freezer	July 2017	189.98		21.19	48.68	120.10	141.30
Sofas Tennis 2	1/11/2019		1,897.00	118.56		1,778.44	-
	Sub-Total	425,980.37	97,855.16	23,733.08	316,529.26	183,573.19	109,451.11
Squash							
Squash Courts	2 courts	33,816.00		373.03	31,329.16	2,113.82	2,486.85
	Sub-Total	33,816.00		373.03	31,329.16	2,113.82	2,486.85
Cricket							
Cricket nets	Sep 2016	40,095.00		4,019.41	13,298.92	22,776.67	26,796.08
Grass wickets	Sep 2016	9,000.00		902.22	2,985.19	5,112.59	6,014.81
Astro wicket 1	Sep 2016	9,687.00		971.15	3,212.68	5,503.17	6,474.32
Astro wicket 2	Sep 2016	6,400.00		641.58	2,122.80	3,635.62	4,277.20
Wheel Net	June 2016	1,069.00		102.82	383.53	582.65	685.47
Scoreboard	June 2016	3,468.50		333.61	1,244.43	1,890.46	2,224.07
Wicket Protection	June 2016	887.00		85.31	318.24	483.45	568.76
Boundary Rope	June 2016	187.00		17.99	67.07	101.94	119.94
Old Sight Screens (2)	2	2,400.00		102.00	1,720.00	578.00	680.00
Mobile grass wickets	5	65,944.00		731.08	61,070.14	4,142.78	4,873.86
Cricket Signs Screens(2)	2 Sight Scr 17	2,400.00		267.75	615.00	1,517.25	1,785.00
Table Set	Table 08/17	1,120.00		127.50	270.00	722.50	850.00
	Sub-Total	142,657.50		8,302.43	87,308.00	47,047.08	55,349.50
Bar							
Bar General		16,717.00		138.47	15,793.90	784.64	923.10
Furniture	Mar 2017	2,133.60		228.30	611.63	1,293.67	1,521.97
Till machine	Feb 2017	778.80		83.35	223.11	472.33	555.69
CCTV	June 2017	344.09		38.94	84.52	220.64	259.57
	Sub-Total	19,973.49		489.05	16,713.16	2,771.28	3,260.33
Grand-Total		760,037.09	97,855.16	38,447.23	549,004.64	270,440.38	211,032.46

BRONDESBURY SPORTS CLUB
NOTES TO THE ACCOUNTS (6-9)
FOR THE YEAR ENDED 31 MARCH 2020

6/ Cash at bank and in hand	2020	2019
Main bank account	8,297	17,502
Cricket account	34,317	20,323
Social and entertaining accounts	-	-
Cash in hand - bar	470	459
Saving/Sinking fund account	146,861	138,428
	189,945	176,712

7/ DEBTORS AND PREPAYMENTS	2020	2019
St Antony's school	18,309	18,634
Hereward House School	-	2,756
Tennis Accruals	4,799	6,940
Prepayments	8,232	6,279
Cricket Donations	2,161	14,453
Other Debtors	984	297
Tennis Hut Toilets prep	-	2,674
Premium Bonds	100	100
	34,585	52,133

8/ CREDITORS	2020	2019
Long term Liabilities:		
Loan	50,000	0
	50,000	0
Accountancy Accruals:		
Cricket	1,010	3,115
Other Creditors:		
Regal Assets	1,250	1,250
Payroll Taxation	938	1,176
Pensions	216	244
Other	3,694	4,074
	6,098	6,744
	7,108	9,859

9/ SINKING FUND MOVEMENTS	Tennis	Squash	Cricket	Total
Balance brought forward	90,308	14,522	4,180	109,010
Transfer from accumulated fund 2020	16,081	2,081	756	18,918
Expenditure	- 43,284	- 10,334	- 1,394	- 55,012
Balance carried forward	63,105	6,269	3,542	72,916