

**BRONDESBURY SPORTS CLUB
MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED MARCH 31st 2022**

BRONDESBURY SPORTS CLUB
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

**The Board of BRONDESBURY SPORTS CLUB present the
accounts for the year ended 31 March 2022, set out on the following pages;**

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DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The directors present their annual report and financial statements for the year ended 31st March 2022.

Principal Activities

The principal activities of the company continued to be that of a sports club.

Directors

The directors who held office during the year and up to date of signature of the financial statements are as follows:

R ABRAMSON

J LIDDIARD (APPOINTED 10/02/22)

M HERITIER (RESIGNED 31/03/22)

B BAMFORD

A FLETCHER (RESIGNED 28/11/21)

J M OVERY (RESIGNED 28/11/21)

J M MCCOMBE (APPOINTED 28/11/21)

M TROMAN (APPOINTED 11/03/22)

R J BAXTER

SECRETARY

L M GREENFIELD

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the Board

Jon Liddiard

J Liddiard

Financial Director

Date: 27/08/22

BRONDESBURY SPORTS CLUB
BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	<u>31/03/2022</u> £	<u>31/03/2021</u> £
FIXED ASSETS	5	315,251	311,162
CURRENT ASSETS			
Stock		2,672	982
Cash at bank and in hand	6	225,838	243,188
Debtors and prepayments	7	78,445	87,127
		<u>306,955</u>	<u>331,297</u>
TOTAL ASSETS		<u>622,207</u>	<u>642,459</u>
CURRENT LIABILITIES			
Creditors	8	45,182	90,714
LONG TERM LIABILITIES	8	40,000	45,000
TOTAL LIABILITIES		<u>85,182</u>	<u>135,714</u>
NET CURRENT ASSETS		<u>537,024</u>	<u>506,745</u>
ACCUMULATED FUND			
Balance brought forward		429,829	366,474
Surplus for the year		30,279	67,105
Sinking fund transfer		(30,279)	(67,105)
Ten SF Exp		5,000	81,065
Club Reserves Transfer to SF			(17,710)
		<u>434,829</u>	<u>429,829</u>
SINKING FUND	9		
Tennis		75,016	54,925
Squash		15,686	12,389
Cricket		11,493	9,602
		<u>102,195</u>	<u>76,916</u>
Tennis SF Investments			
		<u>537,024</u>	<u>506,745</u>

Signed on behalf of the board:

Jon Liddiard

J Liddiard

Financial Director

BRONDESBURY SPORTS CLUB
INCOME STATEMENT AS AT 31st March 2022
Income&Expenditure

	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>Variance</u>	<u>%</u>
Income				
Tennis Income	164,650	107,432	57,218	53%
Cricket Income	38,089	53,748	-15,659	-29%
Squash income	22,010	13,991	8,019	57%
Bar Income	13,028	7,356	5,672	77%
Bank Interest Received	12	149	-137	-92%
Schools' Ground Hire Income	68,683	35,924	32,759	91%
Club Hire Income	1,420	400	1,020	255%
Social Subs	47	77	-30	-39%
Government Grants	13,771	50,419	-36,648	-73%
Insurance Claims	1,283	714	569	80%
	322,993	270,210	52,783	20%
Expenses				
Tennis Expenses	17,136	13,832	-3,304	-24%
Cricket Expenses	26,971	14,637	-12,334	-84%
Squash Expenses	1,886	3,561	1,675	47%
Bar Wages	1,950	1,305	-645	-49%
Bar Expenses	8,038	4,835	-3,203	-66%
	55,981	38,170	-17,811	-47%
Ground Expenses				
Groundsman's Salary	28,490	21,407	-7,083	-33%
Ground Maintenance	21,715	15,516	-6,199	-40%
	50,205	36,923	-13,282	-36%
Pavilion & Admin Expenses				
Alarm & Security	2,408	2,945	537	18%
Water Rates	2,371	1,481	-890	-60%
Cleaning	12,421	8,397	-4,024	-48%
Light and Heat	7,794	1,821	-5,973	-328%
Repairs and Improvements	39,420	19,040	-20,380	-107%
Insurance	4,682	4,715	33	1%
Sundry	3,378	3,570	192	5%
Social Expenses	1,265	0	-1,265	-100%
Payroll/pensions Glaziers Fees	1,080	1,446	366	25%
Accounting	10,503	7,545	-2,958	-39%
Administration	10,331	7,503	-2,828	-38%
Equipment Leasing	0	0	0	-100%
Legal & Consultancy Fees	0	0	0	-100%
Licenses and Subscriptions	163	643	480	75%
Telephone	978	1,260	282	22%
LB Barnet Rates	5,223	1,597	-3,626	-227%
Bank Charges / Commissions	1,771	1,555	-216	-14%
Sage software	340	340	0	0%
Professional Fees	5,611	0	-5,611	-100%
Pensions	16,276	3,718	-12,558	-338%
Professions Fees	0	0	0	-100%
ER's NIC	627	0	-627	-100%
Website	1,136	790	-346	-44%
Other Softwares subs	520	496	-24	-5%
Assets disposal loss	1,119	1,005	-114	-11%
H&S Expenses (contractors fees)	5,476	0	-5,476	-100%
Bad debts w/off	0	100	100	100%
Donations	105	0	-105	-100%
Furloughed Wages	192	11,276	11,084	98%
Demolition exp	0	0	0	0%
	135,190	81,243	-53,947	-66%
Total Expenses	241,376	156,336	-85,040	-54%
Net Profit Before Depreciation	81,617	113,874	-32,257	-28%
<i>Depreciation</i>	<i>51,338</i>	<i>46,769</i>	<i>-4,569</i>	<i>10%</i>
Net Profit After Depreciation	30,279	67,105	-36,826	-55%

BRONDESBURY SPORTS CLUB
CRICKET AND TENNIS I&E ACCOUNTS as at 31st March 2022
Cricket Section

	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>Variance</u>	<u>%</u>
Income				
Cricket Income Subs & MF	17,510	5,694	11,816	208%
Colts Income	6,645	10,600	-3,955	-37%
Cricket Catering Income	1,684	200	1,484	742%
Cricket ground Hire	5,915	0	5,915	100%
Cricket Sponsorship	2,000	35,269	-33,269	-94%
Cricket Balls, Kits and Nets	4,336	605	3,731	617%
Cricket Coaching	0	1,380	-1,380	100%
Cricket Function	0	0	0	0%
	38,090	53,748	-15,658	-29%
Expenses				
Cricket Affiliation & Entry Fees	2,389	702	-1,687	-240%
Umpires	4,265	2,485	-1,780	-72%
Catering	4,785	996	-3,789	-380%
Coaching	3,725	750	-2,975	-397%
Clothing and Kit	3,386	937	-2,449	-261%
Pitch Hire	5,316	1,700	-3,616	-213%
Other	1,291	1,798	507	28%
Cricket Function	0	0	0	0%
Cricket Donations Usage	0	5,269	5,269	100%
Cricket Nets	1,815	0	-1,815	0%
	26,972	14,637	-12,335	-84%
Gross Profit	11,118	39,111	-27,993	-72%

Tennis Section

	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>Variance</u>	<u>%</u>
Income				
Tennis Subscriptions	104,193	84,059	20,134	24%
Guest Fees	309	308	1	0%
Coaching:				
Tennis Coaching	5,735	3,245	2,490	77%
Tennis Profit Share	17,766	804	16,962	2110%
Tennis Guest Fees	36,648	18,246	18,402	101%
	60,149	22,295	37,854	170%
LTA Fees Refund		770	770	100%
	164,651	107,432	57,219	53%
Expenses				
Tennis Affiliation and Entry Fees	1,128	870	-258	-30%
Tennis Balls	813	137	-676	-493%
Tennis Courts and Pavilion Repairs	592	3,117	2,525	81%
Tennis payment system	312	288	-24	-8%
Tennis Trophies	662	0	-662	-100%
Tennis Electricity	3,903	1,598	-2,305	-144%
Tennis Sundry	636	4,833	4,197	87%
Tennis Catering	514	190	-324	-171%
Tennis Floodlights Repair	1,656	200	-1,456	-728%
Cleaning	6,920	2,599	-4,321	-166%
	17,136	13,832	-3,304	-24%
Gross Profit	147,515	93,600	53,915	58%

BRONDESBURY SPORTS CLUB
SQUASH AND BAR I&E ACCOUNTS AS AT 31st March 2022
Squash Section

	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>Variance</u>	<u>%</u>
Income				
Squash Meters	8,962	4,623	4,339	94%
Squash Subscriptions	13,048	9,367	3,681	39%
	22,010	13,990	8,020	57%
Expenses				
Squash Subs and Entry Fees	496	0	-496	100%
Squash Courts maintenance	0	1,910	1,910	100%
Squash Payments Software	699	828	129	16%
Squash Coaching Fees	0	0	0	0%
Squash Expenses Other	691	823	132	16%
	1,886	3,561	1,675	47%
Gross Profit	20,124	10,429	9,695	93%

Bar Section

	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>Variance</u>	<u>%</u>
Income				
Bar Income Card	10,722	4,983	5,739	115%
Bar Income Cash	2,306	2,374	-68	-3%
	13,028	7,356	5,671	77%
Expenses				
Bar Purchases	5,599	3,051	-2,548	-84%
Bar Wages	2,439	1,305	-1,134	-87%
Bar Expenses Other	1,950	1,784	-166	-9%
	9,988	6,140	-3,848	-63%
Gross Profit	3,040	1,216	1,824	150%

Fixed Assets	Details	Original Cost	Added In 2022	Net value 31/03/21	Prior Depreciation 21	Depreciation 2022	Net value 31/03/22
Club							
Leasehold land		3,487.00		3,487.00	-	0	3,487.00
Ground Equipment	P&M	13,784.00		1,695.93	12,088.07	254.39	1,441.54
Pavilion and equipment	Pavilion	87,381.00		2,245.15	85,135.85	336.77	1,908.38
Shed	March 17	450.00		234.91	215.09	35.24	199.67
Drinking Fountaine	May 2022		934.00			128.43	805.58
Vinyl Floor (chang room)	Jan 2022		1,856.00			69.60	1,786.40
Marquees 3	May-June 2016	1,409.40		648.02	761.38	97.20	-
Marquees 1	March 2022		630.00				630.00
Marquees & Astros	Feb 2022		836.22			20.91	815.31
Car Park	Dec 2021		8,098.00			303.68	7,794.33
Machinery Garage	Feb 2019	17,726.33		12,487.09	5,239.24	1,873.06	10,614.02
Tools Garage	Feb 2019	13,372.00		9,419.73	3,952.27	1,412.96	8,006.77
	Sub-Total	137,609.73	12,354.22	30,217.82	107,391.91	4,532.23	37,489.00

Tennis

Tennis courts		310,454.00		21,936.05	288,517.95	3,290.41	18,645.64
Tennis Astro Carpet	September 2018	66,106.80		43,582.97	22,523.83	6,537.45	37,045.52
Tennis Astro Carpet	October 2020	76,027.20		70,325.16	5,702.04	10,548.77	59,776.39
Tennis Hut Extension	October 2019	95,958.16		75,447.11	20,511.05	11,317.07	64,130.05
Tennis Hut	Feb2017	30,000.00		6,681.16	23,318.84	1,002.17	5,678.99
Floodlights	Feb2017	17,118.00		5,810.97	11,307.03	871.65	4,939.33
Tennis Garden Furniture	May 2016	861.60		393.35	468.25	59.00	334.34
Tennis OutdoorFurniture	May 2016	941.00		429.61	511.39	64.44	365.17
TV	May 2016	308.99		142.22	166.77	21.33	120.89
Fridge Freezer	July 2017	189.98		102.09	87.89	15.31	86.78
Courts Brush	Sept 2022		315.60			27.62	287.99
Sofas Tennis 2	November 2019	1,897.00		1,511.67	385.33	226.75	1,284.92
	Sub-Total	599,862.73	315.60	226,362.37	373,500.36	33,981.97	192,696.00

Squash

Squash Courts	2 courts	33,816.00		1,796.74	32,019.26	269.51	1,527.23
	Sub-Total	33,816.00		1,796.74	32,019.26	269.51	1,527.23

Cricket

Cricket nets	Sep 2016	40,095.00		19,360.17	20,734.83	2,904.03	16,456.14
Grass wickets	Sep 2016	9,000.00		4,345.70	4,654.30	651.86	3,693.85
Astro wicket 1	Sep 2016	9,687.00		4,677.69	5,009.31	701.65	3,976.04
Astro wicket 2	Sep 2016	6,400.00		3,090.28	3,309.72	463.54	2,626.74
Wheel Net	June 2016	1,069.00		495.25	573.75	74.29	420.96
Scoreboard	June 2016	3,468.50		1,606.89	1,861.61	241.03	1,365.86
Wicket Protection	June 2016	887.00		410.93	476.07	61.64	349.29
Boundary Rope	June 2016	187.00		86.65	100.35	13.00	73.65
Sight Screens (2)	2	2,400.00		491.30	1,908.70	73.70	417.61
Mobile grass wickets	5	65,944.00		3,521.36	62,422.64	528.20	2,993.16
Cricket Signs Screens(2)	2 Sight Scr 17	2,400.00		1,289.66	1,110.34	193.45	1,096.21
Table Set	Table 08/17	1,120.00		614.13	505.88	92.12	522.01
Irrigation system	July 2020	6,720.00		5,964.00	756.00	894.60	5,069.40
Practise Pitches	October 2020	5,269.20		4,874.00	395.19	731.10	4,142.90
SIS hybrid pitches	April 2021		15,000.00			2,250.00	12,750.00
Mower Machine cylinders	May 2021		2,200.00			275.00	1,925.00
Tractor	Nov 2021		9,510.00			475.50	9,034.50
Blower Machine	December 2021		477.00			17.89	459.11
Slitter	December 2021		1,860.00			69.75	1,790.25
Mower Machine small	Nov 2021		659.00			32.95	626.05
Other tools and machinery	Nov 2021		1,449.80			72.49	1,377.31
Astro Nets	May 2021		11,400.00			1,425.00	9,975.00
Website building	December 2020	480.00		456.00	24.00	68.40	387.60
	Sub-Total	155,126.70	42,555.80	51,284.02	103,842.67	12,311.18	81,528.64

Bar&Clubhouse

Furniture (old, written off due to bar repair)							
Furniture	Mar 2017	2,133.60		1,099.62	1,033.98	164.94	934.68
Filing Cabinets	April 2022		408.00			61.20	346.80
Sound Bar	Feb 2022		223.95			5.60	218.35
Microwave	March 2022		119.99			1.50	118.49
Till machine	Feb 2017	778.80		401.49	377.31	10.04	391.45
	Sub-Total	2,912.40	751.94	1,501.11	1,411.29	243.28	2,009.77
			- 1,409.40		- 858.58		
	Grand-Total	929,327.56	54,568.16	311,162.06	617,306.91	51,338.17	315,250.63

BRONDESBURY SPORTS CLUB
NOTES TO THE ACCOUNTS (6-9)
FOR THE YEAR ENDED 31 MARCH 2022

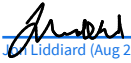
6/ Cash at bank and in hand	2022	2021
Main bank account	77,970	42,931
Cricket account	50,393	69,172
Saving accounts	20,337	121,172
Cash in hand - bar	218	102
Sinking fund account	76,920	9,811
	225,838	243,188

7/ DEBTORS AND PREPAYMENTS	2022	2021
Schools	25,157	7,900
Tennis FF&PS	7,237	1,378
Tennis Deferred Subs	31,519	50,642
Prepayments	9,609	5,851
WIP	3,960	2,161
Other Debtors	963	235
Floodlights and Cricket Pitch	-	18,960
Premium Bonds	-	-
	78,445	87,127

8/ CREDITORS	2022	2021
Long term Liabilities:	0	
Loan	40,000	45,000
	40,000	45,000
Accountancy Accruals:		
Cricket	-	6,796
Tennis PS waving	-	7,035
Tennis COVID rebund	-	5,533
Accruals	32,336	50,396
Other Creditors:		
Cricket Donations	1,500	2,715
Regal Assets	1,250	1,250
Payroll Taxation	-	1,202
Pensions	438	330
Suppliers and other	9,658	15,457
	45,182	90,714
	85,182	90,714

9/ SINKING FUND MOVEMENTS	Tennis	Squash	Cricket	Total
Balance brought forward	54,925	12,389	9,602	76,916
Transfer from accumulated fund				
Surplus distribution 2022	25,091	3,297	1,891	30,279
Expenditure				
Loan	- 5,000			- 5,000
Balance carried forward	75,016	15,686	11,493	102,195

Net Surplus Distribution	Total	Tennis	Squash	Cricket
Gross Surplus by Section	178,015	147,515	19,382	11,118
Each Section Surplus share %	100.00	82.87	10.89	6.25
Distributed to Each Section	30,279	25,091	3,297	1,891

Signature: 
J. Liddiard (Aug 27, 2022 14:30 GMT+1)

Email: agamemnonrd@gmail.com







AGM 22 Management Accounts

Final Audit Report

2022-08-27

Created:	2022-08-24
By:	Svetlana Zinina (brondesclub@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAARHUTAS_j-9rqEBxcNQ6k-VHKliwUAMQy

"AGM 22 Management Accounts" History

-  Document created by Svetlana Zinina (brondesclub@gmail.com)
2022-08-24 - 9:05:56 AM GMT- IP address: 81.147.75.201
-  Document emailed to agamemnonrd@gmail.com for signature
2022-08-24 - 9:07:03 AM GMT
-  Email viewed by agamemnonrd@gmail.com
2022-08-24 - 10:27:30 AM GMT- IP address: 104.28.89.82
-  Signer agamemnonrd@gmail.com entered name at signing as Jon Liddiard
2022-08-27 - 1:30:09 PM GMT- IP address: 90.196.117.22
-  Document e-signed by Jon Liddiard (agamemnonrd@gmail.com)
Signature Date: 2022-08-27 - 1:30:11 PM GMT - Time Source: server- IP address: 90.196.117.22
-  Agreement completed.
2022-08-27 - 1:30:11 PM GMT