BRONDESBURY SPORTS CLUB
MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED MARCH 31st 2021

BRONDESBURY SPORTS CLUB
INCOME STATEMENT AS AT 31st March 2021
Profit & Loss

	YTD 2021	YTD 2020	Variance	%
Income				
Tennis Income	107,432	130,318	-22,886	-18%
Cricket Income	53,748	36,182	17,566	49%
Squash income	13,991	15,622	-1,631	-10%
Bar Income	7,356	21,095	-13,739	-65%
Bank Interest Received	149	299	-150	-50%
Schools' Ground Hire Income	35,924	60,480	-24,556	-41%
Club Hire Income	400	495	-95	-19%
Social Subs	77	348	-270	-78%
Government Grants	50,419	0	50,419	100%
Insurance Claims	714	0	714	100%
	270,210	**264,839**	**5,372**	**2%**
Expenses				
Tennis Expenses	13,832	27,372	13,540	49%
Cricket Expenses	14,637	31,221	16,584	53%
Squash Expenses	3,561	2,769	-792	-29%
Bar Wages	1,305	4,545	3,240	71%
Bar Expenses	4,835	13,817	8,982	65%
	38,170	**79,724**	**41,554**	**52%**
Ground Expenses				
Groundsman's Salary	21,407	24,064	2,657	11%
Ground Maintenance	15,516	13,335	-2,181	-16%
	36,923	**37,399**	**476**	**1%**
Pavilion & Admin Expenses				
Alarm & Security	2,945	2,408	-537	-22%
Water Rates	1,481	1,647	166	10%
Cleaning	8,397	11,392	2,995	26%
Light and Heat	1,821	6,218	4,397	71%
Repairs and Improvements	19,040	13,376	-5,664	-42%
Insurance	4,715	5,015	300	6%
Sundry	3,570	5,642	2,072	37%
Social Expenses	0	1,176	1,176	100%
Audit Fees (PAYROLL&PENSIONS)	1,446	2,220	774	35%
Accounting	7,545	7,129	-416	-6%
Administration	7,503	7,203	-300	-4%
Licenses and Subscriptions	643	2,546	1,903	75%
Telephone	1,260	2,406	1,146	48%
LB Barnet Rates	1,597	14,906	13,309	89%
Bank Charges / Commissions	1,555	1,434	-121	-8%
Admin software	340	340	0	0%
Professional Fees	0	770	770	100%
Pensions	3,718	3,083	-635	-21%
Website	790	942	152	16%
Software and PC repairs	496	498	2	0%
Assets written down	1,005	0	-1,005	-100%
Bad debts w/off	100	0	-100	-100%
Furloughed Wages	11,276	0	-11,276	-100%
	81,243	**90,351**	**9,108**	**10%**
Total Expenses	156,336	207,474	51,138	25%
Net Profit Before Depreciation	113,874	57,365	56,509	99%
Depreciation for 2021	*46,769*	*38,447*	*-8,322*	*-26%*
Net Profit After Depreciation	**67,105**	**18,918**	**48,187**	***255%***

BALANCE SHEET
AS AT 31 MARCH 2021

	2021 £	£	2020 £	£
Fixed assets				
Tangible assets		311,162		270,440
Current assets				
Stocks	982		1,778	
Debtors	87,127		34,585	
Cash at bank and in hand	243,188		189,945	
	331,297		226,308	
Creditors: current liabilities	(90,714)		(7,108)	
Net current assets		240,583		219,200
Creditors: non-current liabilities loan	(45,000)		(50,000)	
Total Net Assets		506,745		439,640
Reserves				
Sinking fund		76,916		72,916
Accumulated fund		429,829		366,724
Members' funds		506,745		439,640

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.The Corporation Tax Returns are not required on the basis that the Club does not have income liable to charge for Corporation Tax. To this end the Club is treated for administrative purposes by HMRC as dormat.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 13th May 2021
and are signed on its behalf by:

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M Heritier
Director

Company Registration Number No. 10015162

BRONDESBURY SPORTS CLUB

CRICKET AND TENNIS PNL ACCOUNTS as at 31st March 2021

Cricket Section

	YTD 2021	YTD 2020	Variance	%
Income				
Cricket Income Subs & MF	5,694	12,109	-6,415	-53%
Colts Income	10,600	5,200	5,400	104%
Cricket Catering Income	200	942	-742	-79%
Cricket ground Hire	0	3,818	-3,818	-100%
Cricket Sponsorship	35,269	10,165	25,104	247%
Cricket Balls, Kits and Nets	605	1,228	-623	-51%
Cricket Coaching	1,380	0	1,380	100%
Cricket Function	0	2,720	-2,720	-100%
	53,748	36,182	17,566	49%
Expenses				
Cricket Affiliation & Entry Fees	702	1,854	1,152	62%
Cricket Advertising	0	0	0	0%
Umpires	2,485	2,790	305	11%
Catering	996	6,098	5,102	84%
Coaching	750	2,550	1,800	71%
Clothing and Kit	937	1,959	1,022	52%
Pitch Hire	1,700	3,694	1,994	54%
Other	1,798	3,306	1,508	46%
Cricket Function	0	1,226	1,226	100%
Cricket Donations Usage	5,269	6,865	1,596	23%
Cricket Nets	0	880	880	100%
	14,637	31,222	16,585	53%
Gross Profit	**39,111**	**4,960**	**34,151**	688%

Tennis Section

	YTD 2021	YTD 2020	Variance	%
Income				
Tennis Subscriptions	84,059	78,720	5,339	7%
Guest Fees	308	1,274	-966	-76%
Coaching:				
Tennis Coaching	3,245	4,505	-1,260	-28%
Tennis Profit Share	804	14,009	-13,205	-94%
Tennis Guest Fees	18,246	31,809	-13,563	-43%
	22,295	50,323	-28,028	-56%
LTA Fees Refund	770	0	770	100%
	107,432	130,317	-22,885	-18%
Expenses				
Tennis Affiliation and Entry Fees	870	1,136	266	23%
Tennis Balls	137	1,920	1,783	93%
Tennis Courts and Pavilion Repairs	3,117	10,387	7,270	70%
Tennis payment system	288	288	0	0%
Tennis Trophies	0	899	899	100%
Tennis Elecricity	1,598	3,231	1,633	51%
Tennis Sundry	4,833	2,869	-1,964	-68%
Tennis Catering	190	965	775	80%
Tennis Floodlights Repair	200	456	256	56%
Cleaning	2,599	5,221	2,622	50%
	13,832	27,372	13,540	49%
Gross Profit	**93,600**	**102,945**	**-9,345**	**-9%**

BRONDESBURY SPORTS CLUB
SQUASH AND BAR PNL ACCOUNTS AS AT 31st March 2021
Squash Section

	YTD 2021	YTD 2020	Variance	%
Income				
Squash Meters	4,623	7,824	-3,201	-41%
Squash Subscriptions	9,367	7,799	1,568	20%
	13,990	15,623	-1,633	-10%
Expenses				
Squash Subs and Entry Fees	0	866	866	100%
Squash Courts maintenance	1,910	288	-1,622	-563%
Squash Payments Software	828	902	74	8%
Squash Coaching Fees	0	0	0	0%
Squash Expenses Other	823	713	-110	-15%
	3,561	2,769	-792	-29%
Gross Profit	**10,429**	**12,854**	**-2,425**	**-19%**

Bar Section

	YTD 2021	YTD 2020	Variance	%
Income				
Bar Income Card	4,983	12,484	-7,501	-60%
Bar Income Cash	2,374	8,611	-6,237	-72%
	7,356	21,095	-13,738	-65%
Expenses				
Bar Purchases	3,051	10,005	6,954	70%
Bar Wages	1,305	4,545	3,240	71%
Bar Expenses Other	1,784	3,811	2,027	53%
	6,140	18,361	12,221	67%
Gross Profit	**1,216**	**2,734**	**-1,518**	**-56%**

Fixed Assets	Details	Original Cost	Added in 2021	Depreciation 2021	Prior Depreciation	Net value 31/03/21	Net value 31/03/20
Club							
Leasehold land		3,487.00		0	-	3,487.00	3,487.00
Ground Equipment	P&M	13,784.00		299.28	11,788.79	1,695.93	1,995.21
Pavilion and equipment	Pavilion	87,381.00		396.20	84,739.65	2,245.15	2,641.35
Shed	March 17	450.00		41.45	173.64	234.91	276.36
Marquee	May 2016	469.80		37.84	217.52	214.44	252.28
Marquees (2)	June 2016	939.60		76.51	429.51	433.58	510.09
Peter's Garage	Feb 2019	17,726.33		2,203.60	3,035.64	12,487.09	14,690.69
Cricket Garage	Feb 2019	13,372.00		1,662.31	2,289.96	9,419.73	11,082.04
	Sub-Total	137,609.73	-	4,717.20	102,674.71	30,217.82	34,935.02
Tennis							
Tennis courts		310,454.00		3,871.07	284,646.88	21,936.05	25,807.12
Resurfacing	September 2018	66,106.80		7,691.11	14,832.72	43,582.97	51,274.08
Resurfacing	October 2020		76,027.20	5,702.04	-	70,325.16	-
Tennis Hut Extension	October 2019	95,958.16	-	13,314.20	7,196.85	75,447.11	88,761.31
Tennis Hut		30,000.00		1,179.03	22,139.81	6,681.16	7,860.19
Floodlights		17,118.00		1,025.47	10,281.56	5,810.97	6,836.44
Tennis Garden Furniture	May 2016	861.60		69.41	398.84	393.35	462.76
Tennis Furniture	May 2016	941.00		75.81	435.58	429.61	505.42
TV	May 2016	308.99		25.10	141.67	142.22	167.32
Fridge Freezer	July 2017	189.98		18.02	69.87	102.09	120.11
Sofas Tennis 2	November 2019	1,897.00	-	266.77	118.56	1,511.67	1,778.44
	Sub-Total	523,835.53	76,027.20	33,238.02	340,262.34	226,362.37	183,573.19
Squash							
Squash Courts	2 courts	33,816.00		317.07	31,702.19	1,796.74	2,113.81
	Sub-Total	33,816.00		317.07	31,702.19	1,796.74	2,113.81
Cricket							
Cricket nets	Sep 2016	40,095.00		3,416.50	17,318.33	19,360.17	22,776.67
Grass wickets	Sep 2016	9,000.00		766.89	3,887.41	4,345.70	5,112.59
Astro wicket 1	Sep 2016	9,687.00		825.48	4,183.83	4,677.69	5,503.17
Astro wicket 2	Sep 2016	6,400.00		545.34	2,764.38	3,090.28	3,635.62
Wheel Net	June 2016	1,069.00		87.40	486.35	495.25	582.65
Scoreboard	June 2016	3,468.50		283.57	1,578.04	1,606.89	1,890.46
Wicket Protection	June 2016	887.00		72.52	403.55	410.93	483.45
Boundary Rope	June 2016	187.00		15.29	85.06	86.65	101.94
Old Sight Screens (2)	2	2,400.00		86.70	1,822.00	491.30	578.00
Mobile grass wickets	5	65,944.00		621.42	61,801.22	3,521.36	4,142.78
Cricket Signs Screens(2)	2 Sight Scr 17	2,400.00		227.59	882.75	1,289.66	1,517.25
Table Set	Table 08/17	1,120.00		108.38	397.50	614.13	722.50
Irrigation system	July 2020		6,720.00	756.00	-		
Practise Pitches	October 2020		5,269.20	395.19	-		
Website building	December 2020		480.00	24.00	-		
	Sub-Total	142,657.50	12,469.20	8,232.25	95,610.42	51,284.03	47,047.08
Bar							
Bar General		16,717.00	- 16,717.00		15,932.00		784.63
CCTV		344.09	- 344.09		123.45		220.64
Furniture	Mar 2017	2,133.60		194.05	839.93	1,099.62	1,293.67
Till machine	Feb 2017	778.80		70.85	306.46	401.49	472.34
	Sub-Total	19,973.49		264.90	1,146.39	1,501.11	2,771.28
			- 17,061.09		16,055.45		
	Grand-Total	857,892.25	71,435.31	46,769.45	587,451.50	311,162.06	270,440.38

BRONDESBURY SPORTS CLUB
NOTES TO THE ACCOUNTS (6-9)
FOR THE YEAR ENDED 31 MARCH 2021

6/ Cash at bank and in hand	**2021**	**2020**
Main bank account	42,931	8,297
Cricket account	69,172	34,317
Saving accounts	121,172	-
Cash in hand - bar	102	470
Saving/Sinking fund account	9,811	146,861
	243,188	**189,945**

7/ DEBTORS AND PREPAYMENTS	**2021**	**2020**
St Antony's school	7,900	18,309
Furlough	1,378	-
Tennis Deffered Subs	50,642	4,799
Prepayments	5,851	8,232
Cricket Donations	2,161	2,161
Other Debtors	235	984
Floodligts and Cricket Pitch	18,960	-
Premium Bonds	-	100
	87,127	**34,585**

8/ CREDITORS	**2021**	**2020**
Long term Liabilities:		
Loan	45,000	50,000
	45,000	**50,000**
Accountancy Accruals:		
Cricket	6,796	1,010
Tennis PS waving	7,035	
Tennis rebund	5,533	-
Accruals	50,396	-
Other Creditors:		
Pitch Donations	2,715	0
Regal Assets	1,250	1,250
Payroll Taxation	1,202	938
Pensions	330	216
Other	15,457	3,694
	90,714	**6,098**
	90,714	**7,108**

9/ SINKING FUND MOVEMENTS	**Tennis**	**Squash**	**Cricket**
Balance brought forward	63,105	6,269	3,542
Transfer from accumulated fund	17,922		
Surplus distribution 2021	54,925	6,120	6,060
Expenditure			
Tennis courts	- 76,027		
Loan	- 5,000		
Balance carried forward	**54,925**	**12,389**	**9,602**