

**BRONDESBURY SPORTS CLUB**  
**MANAGEMENT INFORMATION FOR**  
**THE YEAR ENDED 31 MARCH 2023**

**BRONDESBURY SPORTS CLUB DETAILED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

**CONSOLIDATED INCOME STATEMENT FOR ALL SECTIONS**

SECTION	2023	2022	Variance	%
<b>TENNIS</b>				
Income	150,992	151,808	-816	-1
Expenses	27,834	18,401	-9,433	-51
<b>SUB-TOTAL GROSS SURPLUS/DEFICIT</b>	<b>123,158</b>	<b>133,407</b>	<b>-10,249</b>	<b>-8</b>
<b>CRICKET</b>				
Income	53,555	38,089	15,466	41
Expenses	36,064	26,972	-9,092	-34
<b>SUB-TOTAL GROSS SURPLUS/DEFICIT</b>	<b>17,491</b>	<b>11,117</b>	<b>6,374</b>	<b>57</b>
<b>SQUASH</b>				
Income	16,785	22,010	-5,225	-24
Expenses	6,592	1,886	-4,706	-250
<b>SUB-TOTAL GROSS SURPLUS/DEFICIT</b>	<b>10,193</b>	<b>20,124</b>	<b>-9,931</b>	<b>-49</b>
<b>BAR</b>				
Income	13,474	13,028	446	3
Expenses	12,260	9,988	-2,272	-23
<b>SUB-TOTAL GROSS SURPLUS/DEFICIT</b>	<b>1,214</b>	<b>3,040</b>	<b>-1,826</b>	<b>-60</b>
<b>CLUBHOUSE, GROUNDS, ADMIN</b>				
Income	95,572	98,059	-2,486	-3
Expenses	163,077	184,130	21,053	11
<b>SUB-TOTAL GROSS SURPLUS/DEFICIT</b>	<b>-67,505</b>	<b>-86,071</b>	<b>18,567</b>	<b>-22</b>
<b>TOTAL GROSS SURPLUS/DEFICIT</b>	<b>84,551</b>	<b>81,617</b>	<b>2,935</b>	<b>4</b>
<b>DEPRECIATION</b>	52,508	51,338	-1,170	-2
<b>TOTAL NET SURPLUS/DEFICIT</b>	<b>32,043</b>	<b>30,279</b>	<b>1,765</b>	<b>6</b>

**BRONDESBURY SPORTS CLUB DETAILED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

**CLUBHOUSE, GROUNDS AND CLUB ADMINISTRATION**

**INCOME STATEMENT**

	<b>2023</b>	<b>2022</b>	<b>Variance</b>	<b>%</b>
<b>Income</b>				
Insurance Claims	11,693	1,283	10,410	811
Schools Grounds Hire	68,760	68,683	77	0
Multi Sports Camps	13,618	12,843	13,618	100
Government Grants and Donations	0	13,771	-13,771	-100
Bank Interest to be received	291	12	279	2,279
Social Subs	50	47	3	7
Clubhouse Hire	1,160	1,420	-260	-18
	<b>95,573</b>	<b>98,059</b>	<b>-2,487</b>	<b>-3</b>
<b>Pavilion &amp; Admin Expenses</b>				
Grounds Maintenance	26,714	21,715	-4,998	-23
Groundsman Salary	28,773	28,490	-282	-1
Water Rates	5,789	2,371	-3,418	-144
Cleaning products	13,391	12,421	-970	-8
Light and Heat	6,092	7,794	1,702	22
Repairs and Improvements	12,063	39,420	27,357	69
Insurance	4,905	4,682	-224	-5
Sundry	4,535	3,377	-1,158	-34
Alarm & Security	2,511	2,408	-104	-4
Audit Fees	1,050	1,080	30	3
Accountancy	14,726	10,503	-4,224	-40
Administration Expenses	12,504	10,331	-2,173	-21
Licences and Subscriptions	204	163	-42	-26
Telephone	1,025	978	-48	-5
LB Barnet Rates	8,809	5,223	-3,585	-69
Bank Charges/ Comissions	2,638	1,771	-866	-49
Admin software	339	341	1	0
Professional Fees	0	5,611	5,611	100
Website	568	1,136	568	50
Pensions	4,519	16,276	11,757	72
Demolition/Assets Disposal	5,145	1,119	-4,026	-360
Computers and Softwares	510	520	10	2
Regular wages	0	192	192	100
H&S Expenses	5,525	5,476	-49	-1
Donations	0	105	105	100
ER's NIC	742	627	-115	-18
	<b>163,077</b>	<b>184,130</b>	<b>21,053</b>	<b>11</b>
<b>CLUB GROSS SURPLUS/DEFICIT</b>	<b>-67,505</b>	<b>-86,071</b>	<b>18,566</b>	<b>-22</b>

**BRONDESBURY SPORTS CLUB DETAILED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

<b>CRICKET INCOME STATEMENT</b>				
<b>Income</b>	<b>2023</b>	<b>2022</b>	<b>Variance</b>	<b>%</b>
Cricket Income Subs & MF	15,684	17,510	-1,826	-10
Colts Income	4,220	6,645	-2,425	-36
Cricket Catering Income	1,420	1,684	-264	-16
Cricket Ground Hire	950	5,915	-4,965	-84
Cricket Sponsorship	29,350	2,000	27,350	1,368
Cricket Kits and Nets	1,930	4,336	-2,406	-55
	<b>53,555</b>	<b>38,089</b>	<b>15,465</b>	<b>41</b>
<b>Expenses</b>				
Cricket Affiliation & Entry Fees	3,028	2,389	-640	-27
Umpires	4,124	4,265	141	3
Catering	6,048	4,785	-1,263	-26
Clothing and Kit	2,282	3,386	1,104	33
Coaching	2,250	3,725	1,475	40
Pitch Hire	7,696	5,316	-2,380	-45
Other	2,317	1,291	-1,026	-79
Cricket Nets	2,394	1,815	-579	-32
Cricket Equipment Repairs	5,924	0	-5,924	100
	<b>36,064</b>	<b>26,972</b>	<b>-9,092</b>	<b>-34</b>
<b>CRICKET GROSS SURPLUS/DEFICIT</b>	<b>17,491</b>	<b>11,117</b>	<b>6,373</b>	<b>57</b>
<b>TENNIS INCOME STATEMENT</b>				
<b>Income</b>	<b>2023</b>	<b>2022</b>	<b>Variance</b>	<b>%</b>
Tennis Subscriptions	101,141	104,193	-3,052	-3
Tennis Guest Fees	26,549	28,252	-10,099	-28
Tennis Coaching	6,222	5,735	487	8
Tennis Profit Share	15,565	13,319	-2,201	-12
Individual Guest Fees	215	309	-94	-30
Tennis Other Income	1,300	0	1,300	100
	<b>150,992</b>	<b>151,808</b>	<b>-816</b>	<b>-1</b>
<b>Expenses</b>				
Tennis Affiliation and Entry Fees	1,090	1,128	38	3
Tennis Balls	963	813	-150	-18
Tennis Courts and Pavilion Repairs	4,205	592	-3,613	-610
Tennis Advertising and website	648	312	-336	-108
Tennis Trophies	1,044	662	-383	-58
Tennis Sundry	1,544	636	-908	-143
Tennis Floodlights	3,818	1,656	-2,162	-131
Tennis Catering	20	514	494	96
Tennis Electricity Expenses Tennis	3,533	3,903	370	9
Hut Cleaning Expenses Tennis	7,462	6,920	-542	-8
Social Expenses	3,507	1,265	-2,242	-177
	<b>27,834</b>	<b>18,401</b>	<b>-9,433</b>	<b>-51</b>
<b>TENNIS GROSS SURPLUS/DEFICIT</b>	<b>123,158</b>	<b>133,407</b>	<b>-10,249</b>	<b>-8</b>

**BRONDESBURY SPORTS CLUB DETAILED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

**SQUASH INCOME STATEMENT**

	2023	2022	Variance	%
<b>Income</b>				
Squash Meters	6,143	8,962	-2,077	-25
Squash Subscription	10,642	13,048	-2,405	-18
	<b>16,785</b>	<b>22,010</b>	<b>-5,225</b>	<b>-24</b>
<b>Expenses</b>				
Squash Subs and Entry Fees	388	496	108	22
Squash Courts & Equipment Repair	4,780	0	-4,780	100
Squash Software	878	699	-179	-26
Squash Coaching Fees	75	0	-75	100
Squash Expenses Other	471	691	220	32
	<b>6,592</b>	<b>1,886</b>	<b>-4,706</b>	<b>-250</b>
<b>SQUASH GROSS SURPLUS/DEFICIT</b>	<b>10,193</b>	<b>20,124</b>	<b>-9,931</b>	<b>-49</b>
	<b>BAR INCOME STATEMENT</b>			
	2023	2022	Variance	%
<b>Income</b>				
Bar Income	11,565	10,722	843	8
Bar Income Cash	1,909	2,306	-397	-17
	<b>13,474</b>	<b>13,028</b>	<b>447</b>	<b>3</b>
<b>Expenses</b>				
Bar Purchases	6,634	5,599	-1,036	-18
Bar Expenses Other	2,556	2,439	-117	-5
Bar Wages	3,070	1,950	-1,120	-57
	<b>12,260</b>	<b>9,988</b>	<b>-2,272</b>	<b>-23</b>
<b>BAR GROSS SURPLUS/DEFICIT</b>	<b>1,214</b>	<b>3,040</b>	<b>-1,825</b>	<b>-60</b>

**BRONDESBURY SPORTS CLUB DETAILED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

**BANK/CASH ACCOUNTS**

	<b>2023</b>	<b>2022</b>
Main Account	44,372	77,970
Cricket Account	44,471	50,393
Business Rate/Club Account 0.40% AER	93,061	20,337
SF/Saving Acc 0.40% AER	40,565	76,920
Bar Cash	110	218
	<b>222,579</b>	<b>225,838</b>

<b>SINKING FUND MOVEMENTS</b>	<b>Tennis</b>	<b>Squash</b>	<b>Cricket</b>	<b>Total</b>
Balance brought forward 1/04/22	75,016	15,686	11,493	102,195
Surplus distribution 2023	29,480	2,564	-	32,044
Expenditure				
Floodlights	-60,642			-60,642
Drainage	-4,200			-4,200
Loan	-5,000			-5,000
Nets Repair (astro turf)&Frogbox			-2,750	-2,750
Door replacement		-1,100		-1,100
<b>Balance C/fwd 1/04/23</b>	<b>34,654</b>	<b>17,150</b>	<b>8,743</b>	<b>60,547</b>

**CALCULATIONS**

	<b>NET SURPLUS</b>	<b>%</b>	<b>DISTRIBUTION</b>
	£		£
Tennis	123,157	92	29,480
Cricket excl £26,600	-8,650	0	0
Squash	10,193	8	2,564
<b>Total</b>	<b>133,350</b>		<b>32,044</b>
<b>Surplus available for distribution</b>	<b>32,044</b>		