



## Biddenden Squash Club

Accounts for the Year Ended 31 March 2025

### Profit and Loss Account

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Income	
Bar Sales	49,750
Light Deposits Income	10,325
Membership Income	19,065
<b>Total Income</b>	<b>79,140</b>

Cost of Sales	
Bar - Stock	30,689
Event Expenses	1,406
<b>Total Cost of Sales</b>	<b>32,095</b>

<b>Gross Profit</b>	<b>47,045</b>
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Expenses	
Advertising/Promotional	145
Bank Charges	23
Cleaning Expense	1,488
Computer Expenses	1,520
Court Booking System	576
Insurances & Licenses	1,984
Lights & Heating	7,195
General Expenses	400
Payroll Costs, including Pension	23,124
Phone Costs	786
Repair & Maintenance	5,324
Subscriptions	199
VHSC Rent & Utilities	3,687
<b>Total Expenses</b>	<b>46,451</b>

<b>Net Operating Profit</b>	<b>594</b>
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Other Expenses	
Machinery & Equipment Depreciation	837
<b>Total Other Expenses</b>	<b>837</b>

<b>Net Loss</b>	<b>(243)</b>
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### Balance Sheet

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Fixed Asset	
Tangible Assets	
Machinery & Equipment	6,476
<b>Total Fixed Asset</b>	<b>6,476</b>

Cash at Bank & Cash in Hand	
Current Account	1,294
Membership Account	21,188
Cash in Hand	443
<b>Total Cash at Bank &amp; Cash in Hand</b>	<b>22,925</b>

Debtors	
Prepayments	39
<b>Total Debtors</b>	<b>39</b>

Stock	
Stock	3,240
<b>Total Stock</b>	<b>3,240</b>

<b>Current Assets</b>	<b>26,204</b>
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Creditors: Amounts Falling Due Within One Year	
Current Liabilities	
Creditors	942
Accruals	2,411
Deferred Membership Income	4,985
Key Deposits	2,860
PAYE Control	465
<b>Total Creditors: Falling Due Within One Year</b>	<b>11,663</b>

<b>Net Current Assets</b>	<b>14,541</b>
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<b>Total Net Assets</b>	<b>21,017</b>
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Capital and Reserves	
Retained Earnings	21,260
Profit for the year	(243)
<b>Total Capital and Reserves</b>	<b>21,017</b>