



Biddenden Squash Club

Accounts for the Year Ended 31 March 2026

Profit and Loss Account

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Income	
Bar Sales	53,910
Light Deposits Income	8,560
Membership Income	17,504
Other Income	100
Total Income	80,074

Cost of Sales	
Bar - Stock	28,837
Event Expenses	3,763
Total Cost of Sales	32,600

Gross Profit	47,474
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Expenses	
Advertising/Promotional	20
Bank Charges	145
Cleaning Expense	5,312
Computer Expenses	2,887
Court Booking System	576
Insurances & Licenses	2,040
Lights & Heating	5,448
General Expenses	-
Payroll Costs, including Pension	23,693
Phone Costs	966
Repair & Maintenance	349
Subscriptions	327
VHSC Rent & Utilities	3,940
Total Expenses	45,703

Net Operating Profit	1,771
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Other Expenses	
Machinery & Equipment Depreciation	1,021
Total Other Expenses	1,021

Net Loss	750
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Balance Sheet

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Fixed Asset	
Tangible Assets	
Machinery & Equipment	6,450
Total Fixed Asset	6,450

Cash at Bank & Cash in Hand	
Current Account	1,802
Membership Account	21,049
Cash in Hand	257
Total Cash at Bank & Cash in Hand	23,108

Debtors	
Prepayments	114
Total Debtors	114

Stock	
Stock	3,687
Total Stock	3,687

Current Assets	26,909
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Creditors: Amounts Falling Due Within One Year	
Current Liabilities	
Creditors	1,073
Accruals	2,308
Deferred Membership Income	4,593
Key Deposits	3,100
PAYE Control	517
Total Creditors: Falling Due Within One Year	11,591

Net Current Assets	15,318
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Total Net Assets	21,768
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Capital and Reserves	
Retained Earnings	21,018
Profit for the year	750
Total Capital and Reserves	21,768