

## BIDDENDEN SQUASH CLUB

**Accounts to 31st March 2024**

### PROFIT AND LOSS

INCOME	
Bar Sales	61,843
Light Deposits Income	9,366
Membership Income	17,272
<b>Total Income</b>	<b>£88,481</b>

COST OF SALES	
Bar - Stock	39,071
<b>Gross Profit</b>	<b>£49,410</b>

EXPENSES	
Accounting Software	413
Advertising/Promotional	10
Cleaning Expense	1,290
Costs for Events	760
Court Booking System	576
England Squash	4,408
Heating	5,745
Insurances	560
Office/General Admin Exes	2,504
Other Professional Services	
Payroll Expenses	19,049
Phone Costs	738
Repair and Maintenance	13,358
TV, ICO, etc Fees	194
VHSC Rent	9,119
<b>Total Expenses</b>	<b>£58,724</b>
<b>Net Operating Loss</b>	<b>£9,314</b>

OTHER INCOME	
Grant	
<b>Total Other Income</b>	<b>£0</b>

OTHER EXPENSES	
Machinery and Equipment Depreciation	£349
<b>Total Other Expenses</b>	<b>£349</b>
<b>Net Loss</b>	<b>£9,663</b>

### BALANCE SHEET (as at March 31 2023)

Fixed Asset	
Tangible Assets	
Machinery and Equipment	2,101
<b>Total Tangible Assets</b>	
<b>Total Fixed Assets</b>	<b>£2,101</b>

CASH AT BANK AND IN HAND	
Current	3,423
Membership Account	21,304
<b>Total Cash at Bank and in Hand</b>	<b>£24,727</b>

DEBTORS	
Debtors	749
Prepayments	134
<b>Total Debtors</b>	<b>£883</b>

CURRENT ASSETS	
Stock Asset	4,373
<b>Total Current Assets</b>	<b>£4,373</b>
<b>Net Current Assets</b>	<b>£29,983</b>

CREDITORS: amounts falling due within one year	
Current Liabilities	
Accruals	1,387
Creditors	1,206
Deferred Membership Income	5,612
Key Deposit Liability	2,620
<b>Total Current Liabilities</b>	<b>£10,825</b>
<b>Net Current Assets (liabilities)</b>	<b>£19,158</b>
<b>Total Net Assets (liabilities)</b>	<b>£21,259</b>

CAPITAL AND RESERVES	
Retained Earnings	30,922
Loss for the Year	(9,663)
<b>Total Capital and Reserves</b>	<b>£21,259</b>