

WOODPLUMPTON AND DISTRICT CLUB

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2021

WOODPLUMPTON AND DISTRICT CLUB

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
INCOME			
Club subscriptions		2,590	2,196
Tennis subscriptions		2,574	2,741
Tennis open day		-	-
Hire of facilities		5,658	2,567
Green fees		66	29
Dominoes and whist		275	650
Lottery, books and other		17	665
President's day and other events surplus	1)	253	406
Grants and donations	2)	31,116	10,811
Advertising board		600	-
Refunds		(101)	-
Interest Received		4	32
Sundry Income	3)	310	-
		<hr/>	<hr/>
		43,361	20,097
EXPENDITURE			
Heat, light and water - club and bowls		1,107	618
Heat, light and water - tennis		280	330
Cleaning		211	455
Green expenses		5,444	5,070
Repairs and renewals- club and bowls	4)	22,665	761
Repairs and renewals- tennis		-	-
Refuse collection		360	446
Subscriptions and insurances		1,713	1,620
Postage and stationery		10	16
League and Affiliation Fees		130	348
Lottery payout & prize money		-	-
Computer expenses		-	275
Accountancy charges		480	480
License Fees		103	176
Bank charges		-	8
Sundry expenses		53	60
		<hr/>	<hr/>
		32,556	10,662
SURPLUS/(SHORTFALL) FOR YEAR		<hr/> 10,804	<hr/> 9,435

WOODPLUMPTON AND DISTRICT CLUB

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Land and buildings		122,781	122,781
Plant and equipment		<u>8,323</u>	<u>8,323</u>
		131,104	131,104
CURRENT ASSETS			
Cash in hand		14	123
Bank Account		43,613	32,704
Abbey National Building Society		5,283	5,279
Debtors and prepayments		<u>0</u>	<u>0</u>
		48,911	38,106
TOTAL ASSETS		<u>180,015</u>	<u>169,210</u>
LESS CURRENT LIABILITIES			
Creditors and accruals	5)	<u>420</u>	<u>420</u>
		420	420
		<u>179,595</u>	<u>168,790</u>
GENERAL FUND			
Opening balance		168,790	159,355
Surplus/(shortfall) for the year		<u>10,804</u>	<u>9,435</u>
		<u>179,595</u>	<u>168,790</u>

In accordance with instructions given to us we have prepared the above Balance Sheet and Income and Expenditure Account for the year ended 31 December 2021 from the books and records of the Woodplumpton and District Club and from information and explanations supplied to us. We have not carried out an audit.

McDade Roberts Accountants Limited
316 Blackpool Road
Fulwood
Preston
PR2 3AE

WOODPLUMPTON AND DISTRICT CLUB**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
1) EVENTS		
Tom Barron competition	0	235
Mixed doubles competition	0	0
Social day	207	0
Book and other sales	0	0
President day surplus	0	0
Misc	46	171
	<u>253</u>	<u>406</u>
2) GRANTS AND DONATIONS		
Donation Tuesday Bowling	20	0
Lancs Env Fund Grants - Toilets	13427	0
Preston CC Grants	17669	10000
GiftAid	0	811
	<u>31116</u>	<u>10811</u>
3) SUNDRY INCOME		
J Garth re mower	250	0
D Roberts vets winning	60	0
	<u>310</u>	<u>0</u>
4) REPAIRS		
New Toilet Block	18628	
COVID Equip	160	
Glazing & Roof	600	
Other repairs	2242	669
Preston City Council	463	
Flooring	572	
	<u>22665</u>	<u>669</u>
5) CREDITORS AND ACCRUALS		
Accounting charges	420	420
	<u>420</u>	<u>420</u>

WOODPLUMPTON AND DISTRICT CLUB

ANALYSIS

FOR THE YEAR ENDED 31 DECEMBER 2021

EVENTS INCOME

Presidents Day Fees	Tom Barron Sponsor	Mixed Doubles	Other Sponsorships	Country Match	Catering Bar	Doubles day	Misc	Total
					207.00			
-	-	-	-	-	207.00	-	-	207.00

EVENT INCOME	207.00
EVENT EXPENSES	-
TOTAL PER P&L	<u>207.00</u>

REPAIRS & RENEWALS

Toilet Block	Edwards work at	Roof Repairs	Fire Defence	Disposable Cubs	Preston CC bins	Flooring	Covid Equip	Paint and Wood for Bowling Cabir
8,900.00	50.00	600.00	78.62	93.00	462.80	572.00	160.00	110.00
4,450.00								
509.90	50.00	600.00	78.62	93.00	462.80	572.00	160.00	110.00
388.92								
283.56								
34.13	Leak Repairs	Defibrillator Pads	Plasterer	Toilet Repairs	John Eccles	B Richardson Catering	Windows	Roger Preston Drinks
580.00								
845.00	43.47	174.00	200.00	55.00	753.05	450.00	152.40	82.75
310.99								
380.14								
1,906.50								
38.42								
18,627.56	43.47	174.00	200.00	55.00	753.05	450.00	152.40	82.75

22,664.65 TOTAL PER P&L