

WILNECOTE SPORTS AND RECREATION
ASSOCIATION

Accounts for the Year ended

31st December 2021

Wilnecote Sports and Recreation Association

Accountants Report

For the year ended 31st December 2021

We have examined the attached Balance Sheet and Income and Expenditure account for the year ended 31st December 2021 and from the tests carried out we consider them to be in accordance with the books of account, vouchers and information and explanations given to me by the officers of the association.

A handwritten signature in blue ink, appearing to read 'Fruition', with a large, sweeping flourish underneath.

Fruition Accountancy (Sterling) Limited
Unit 4 Three Spires House
Station Road
Lichfield
Staffordshire
WS13 6HX

10 August 2022

Wilnecote Sports and Recreation Association

Balance Sheet at 31st December 2021

		<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>Fixed Assets:</u>	Land		4125.00		4125.00
	Buildings		15314.75		15314.75
	Building Addition		19500.00		18000.00
	Bar Fittings	1030.11		1211.90	
	Less Depreciation (15%)	<u>154.52</u>		<u>181.78</u>	
			875.59		1030.11
	Additions re Grants	487.75		975.50	
	Additions 2021	11300.00			
	Depreciation	<u>3312.75</u>		<u>487.75</u>	
			8475.00		487.75
	Equipment less Depreciation (NBV)	1194.37		1405.14	
	Additions/Disposals @ NBV	14972.44			
	Less Depreciation (15%)	<u>2425.02</u>		<u>210.77</u>	
			<u>13741.79</u>		<u>1194.37</u>
<u>Total Fixed Assets</u>			62032.14		40151.98
<u>Current Assets:</u>	Stock		362.56		598.40
	Bank Current A/C		10279.19		28083.30
	Debtor		0.00		137.20
	Deposit A/C		<u>18641.39</u>		<u>3640.24</u>
			29283.14		32459.14
<u>Current Liabilities:</u>	Creditors & Accruals		2369.82		2288.11
	Grants (2020)		0.00		12000.00
	Grants (In Use)		<u>14250.00</u>		<u>10938.75</u>
			16619.82		25226.86
			<u>74695.46</u>		<u>47384.26</u>
<u>General Fund</u>	Opening balance		47384.26		29093.95
	Surplus for the year		27311.20		18290.31
			<u>74695.46</u>		<u>47384.26</u>

Wilnecote Sports and Recreation Association

Income & Expenditure Account for the Year ended 31 December 2021

	<u>2021</u>		<u>2020</u>		<u>2019</u>
	£	£	£	£	£
<u>Income</u>					
Ground	1381.00		660.00		470.00
Cricket	4399.40		4577.00		5145.70
Pool & Machines	0.00		0.00		0.00
Membership	115.00		50.00		0.00
Sundry Income	1252.50		0.00		125.00
Sponsorship	3315.00		125.00		1200.00
Interest Received	1.15		3.69		6.94
Bar Income	<u>13882.58</u>		<u>6416.02</u>		<u>8752.62</u>
	24346.63		11831.71		15700.26
<u>Expenditure</u>					
Bar Purchases	6794.22		3257.07		5667.87
Heat and Light	611.48		150.31		1502.00
Ground	2186.66		1887.18		2176.10
Rates	429.04		206.53		711.93
Insurance	1744.35		1678.01		1650.59
Cricket	1237.58		910.66		1824.15
Repairs (Equipment & Clubhouse)	454.49		1259.61		1965.36
Depreciation (Equipment & Fittings)	5892.29		880.31		949.58
Legal & Professional	450.00		412.80		1080.00
Cleaning	369.14		60.00		790.36
Sundry & Entertainment	1760.80		167.67		231.89
Equipment Rental	2028.00		2028.00		2028.00
Charges / Interest / Taxation	<u>101.13</u>		<u>0.00</u>		<u>0.00</u>
	<u>24059.18</u>		<u>12898.15</u>		<u>20577.83</u>
Profit/Deficit for the year	287.45		-1066.44		-4877.57
Less Grant write Offs	-27023.75		-19356.75		-5688.75
<u>Surplus for the year</u>	<u>27311.20</u>		<u>18290.31</u>		<u>811.18</u>