

**WILNECOTE SPORTS AND RECREATION**  
**ASSOCIATION**

**Accounts for the Year ended**

**31st December 2022**

**Wilnecote Sports and Recreation Association**

**Accountants Report**

**For the year ended 31st December 2022**

We have examined the attached Balance Sheet and Income and Expenditure account for the year ended 31st December 2022 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.

*John Moore FCCA*

**Fruition Accountancy (Sterling) Limited**

Unit 4 Three Spires House  
Station Road  
Lichfield  
Staffordshire  
WS13 6HX

25 September 2023

**Wilnecote Sports and Recreation Association**

**Balance Sheet at 31st December 2022**

		<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b><u>Fixed Assets:</u></b>	Land		4125.00		4125.00
	Buildings		15314.75		15314.75
	Building Addition		19500.00		19500.00
	Bar Fittings	875.59		1030.11	
	Showers	2347.44		0.00	
	Less Depreciation (15%)	<u>483.46</u>		<u>154.52</u>	
			2739.58		875.59
	Additions re Grants	8475.00		487.75	
	Additions 2021	0.00		11300.00	
	Depreciation	<u>2825.00</u>		<u>3312.75</u>	
			5650.00		8475.00
	Equipment less Depreciation (NBV)	13741.79		1194.37	
	Additions/Disposals @ NBV	6675.00		14972.44	
	Less Depreciation (15%)	<u>3062.52</u>		<u>2425.02</u>	
			<u>17354.27</u>		<u>13741.79</u>
<b><u>Total Fixed Assets</u></b>			<b>64683.60</b>		<b>62032.14</b>
<b><u>Current Assets:</u></b>	Stock	451.36		362.56	
	Bank Current A/C	5831.25		10279.19	
	Debtor	1700.00		0.00	
	Deposit A/C	<u>16164.88</u>		<u>18641.39</u>	
			24147.49		29283.14
<b><u>Current Liabilities:</u></b>	Creditors & Accruals	2288.12		2369.82	
	Grants (2021)	0.00		0.00	
	Grants (In Use)	<u>6000.00</u>		<u>14250.00</u>	
			8288.12		16619.82
			<u><u>80542.97</u></u>		<u><u>74695.46</u></u>
<b><u>General Fund</u></b>	Opening balance		74695.46		47384.26
	Surplus for the year		5847.51		27311.20
			<u><u>80542.97</u></u>		<u><u>74695.46</u></u>

**Wilnecote Sports and Recreation Association**

**Income & Expenditure Account for the Year ended 31 December 2022**

	<u>2022</u>		<u>2021</u>		<u>2020</u>
	£	£	£	£	£
<b><u>Income</u></b>					
Ground	784.00		1381.00		660.00
Cricket	6869.20		4399.40		4577.00
Pool & Machines	0.00		0.00		0.00
Membership	115.00		115.00		50.00
Sundry Income	95.00		1252.50		0.00
Sponsorship	2046.00		3315.00		125.00
Interest Received	23.49		1.15		3.69
Bar Income	11191.74		<u>13882.58</u>		<u>6416.02</u>
	21124.43		24346.63		11831.71
<b><u>Expenditure</u></b>					
Bar Purchases	5611.35		6794.22		3257.07
Heat and Light	1389.64		611.48		150.31
Ground	2073.09		2186.66		1887.18
Rates	446.54		429.04		206.53
Insurance	1929.51		1744.35		1678.01
Cricket	2064.00		1237.58		910.66
Repairs (Equipment & Clubhouse)	1193.60		454.49		1259.61
Depreciation (Equipment & Fittings)	6370.98		5892.29		880.31
Legal & Professional	450.00		450.00		412.80
Cleaning	189.48		369.14		60.00
Sundry & Entertainment	223.42		1760.80		167.67
Equipment Rental	1352.00		2028.00		2028.00
Charges / Interest / Taxation	233.31		<u>101.13</u>		<u>0.00</u>
	<u>23526.92</u>		<u>24059.18</u>		<u>12898.15</u>
<b>Profit/Deficit for the year</b>	<b>-2402.49</b>		<b>287.45</b>		<b>-1066.44</b>
<b>Less Grant write Offs</b>	<b>-8250.00</b>		<b>-27023.75</b>		<b>-19356.75</b>
<b><u>Surplus for the year</u></b>	<b><u>5847.51</u></b>		<b><u>27311.20</u></b>		<b><u>18290.31</u></b>



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**Issuer** Fruition Accountancy

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