

**ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Registered Company Number: 04034415 (England and Wales)

Registered Charity Number: 1087978

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

CHARITY COMMISSION
FIRST CONTACT

17 MAR 2023

ACCOUNTS
RECEIVED

NE Accountancy Services Ltd
Chartered Accountants
27 Park Avenue
Sunderland
SR6 9NJ

**ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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For the Year Ended 31 March 2022**

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REPORT OF THE TRUSTEES
For the Year Ended 31 March 2022

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are as set out in the Memorandum and Articles of Association, namely to provide for the inhabitants of Sunderland and its surrounding area in the interests of social welfare facilities for bowling, cricket, hockey, rugby football, squash, tennis and other healthy recreation and leisure time occupation, irrespective of ability and with the object of improving the conditions of life for the said inhabitants.

Public benefit

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit.

The work of Ashbrooke Sports Club Limited benefits the people of Sunderland and the surrounding areas who participate in the various sports activities on offer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ashbrooke has continued to maintain its commitment to sport. The club is open for access to all in Sunderland and the surrounding area to advance and maintain their fitness, well-being, participation and enjoyment of the facilities.

The Trustees have been satisfied with progress in diversifying the membership and participation, whereby greater opportunity for the women and girls to participate has been advanced significantly, as has the provision for children.

Ashbrooke Sports Club, like many other charities and organisations, suffered greatly due to the Covid pandemic and lock-down and the necessary requirements for social distancing, not conducive to a team sport environment. The aftereffects are still being felt.

On the sports front rugby was decimated with no clearance to play or practice throughout the year due to the requirements to observe the contact rules. Cricket and bowls were able to operate under stringent rules set by their governing bodies from July through to September, with squash further hampered by the fact that it is an indoor sport.

The result has been a reduced membership as many people are now in the habit of not going out to enjoy social activities and a corresponding drop in income as function room hire and bar income has reduced significantly.

Playing facilities are maintained by experienced ground staff and provide some of the best surfaces on which to play sport in the North East of England, something regularly commented upon by visiting teams and officials.

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (Cont)
For the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial position

A year like never before in the memory of most, characterised by the impact of the worldwide pandemic has certainly brought its challenges for this club, as it has for virtually every business in the land and all of us as individuals and families.

The Trustee Board worked incessantly with its partners and stakeholders to ensure that the Club was able to sustain its way through the crisis, meeting as many as three times a week in the height of the shutdown.

Our financial results show a deficit of circa £73k for the year, where from mid-March through to 11th July the Club was closed and for the remainder of the year subject to the various rules and regulations of crowd gatherings, indoor and outdoor openings and swingeing restrictions on the ability to be able to trade reasonably.

The Club adapted as best as possible, using the Furlough Scheme, Government Grant provision and Bounce Back Loan facilities. Our strategy was to ensure we retained staff beyond the end of the restrictions, which paid off to a point as we saw many hospitality and leisure venues struggle to find staff to re-open. Despite one or two isolated issues we largely avoided any Covid related impacts once open.

The impact of COVID-19 in our trading position though cannot be underestimated and that has continued to be a feature of trading in the current financial year. Since the financial year under report closed, all sports have been able to recommence, albeit again under strict codes of behaviour and protocols from the governing bodies.

Tough trading conditions remain, we need the support of all members as we continue to forge a way forward to a sustainable future with or without Covid.

Despite the disappointing year, showing an overall loss of £73,170, the balance sheet remains in a healthy positive position.

Reserves policy

The Trustees have reviewed the charity's needs for reserves held under review, monitoring the level of reserves held throughout the year as part of the normal monitoring and budgetary process.

After reviewing the reserves held at present, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

FUTURE PLANS

We envisage in the course of the next financial period to have made some progress in the sale of land for housing at Burdon which will allow some strategic decisions to be made about the sustainability of the club.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (Cont)
For the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Ashbrooke Sports Club Limited is a charitable company limited by guarantee. The charity was established under a Memorandum of Association, which established the objectives and powers of the company, and is governed under its Articles of Association. The members of the company are the current Trustees and the liability of the members is limited. Every member of the charity promises, if the charity is dissolved while he or she is a member (or within 12 months after he or she ceases to be a member), to contribute such sum (not exceeding £10) as may be demanded of him or her towards payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up.

Appointment of new Trustees

The management of the charitable company is the responsibility of the Trustees who are appointed under the terms of the Memorandum and Articles of association. At each annual general meeting one third of the directors retire and are eligible for re-election if the vacancies have not been filled.

The current Trustees and Club Secretary would like to place on record their appreciation of the efforts of our former Club Secretary Harry Parlett resigned August 2020 and former Trustees Jim Smith and Jeff Stoker who did so much to guide the business of the charity safely through the first wave of the pandemic which stretched across the full financial year 2020/2021 and who have both since resigned.

Organisational structure

The Trustees attend Board meetings throughout the period as required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04034415 (England and Wales)

Registered Charity number
1087978

Registered office
West Lawn
Ashbrooke Road
Sunderland
Tyne and Wear
SR2 7HH

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (Cont)
For the Year Ended 31 March 2022

Trustees

P Geehan (appointed 8/12/2021)
J Gillon (appointed 10/10/2022)
F Patterson (appointed 28/2/22)
D Gibson (resigned 18/04/2022)
JH Smith (resigned 31/07/2021)
M Smith (resigned 12/09/2022)
JM Stoker (resigned 10/11/2021)

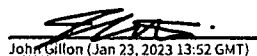
Company Secretary

PA Page (resigned 23/09/2022)

Independent Examiner

Gerald Henderson FCA FCCA
Institute of Chartered Accountants in England and Wales
NE Accountancy Services Ltd
27 Park Avenue
Sunderland
SR6 9NJ

Approved by order of the Board of Trustees on and signed on its behalf by:


John Gillon (Jan 23, 2023 13:52 GMT)

J Gillon - Trustee

23 January 2023

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the Trustees of Ashbrooke Sports Club Limited (A Company Limited By Guarantee) ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

Matters of uncertainty

The charity has made a deficit for the year of £73,170 which is an increase on the deficit of £62,195 made in 2021. These results follow a protracted period of poor financial results over several years.

As a result of the poor financial performance the charity is currently struggling to pay its debts as they fall due and is therefore technically insolvent. I believe therefore that there is a material uncertainty as to the charity's ability to continue as a going concern.

The trustees however believe they can secure the future of the charity through a combination of cost cutting, asset disposals and restructuring of the charity's finances. The trustees are exploring various options open to the charity with key creditors and other parties with a view to achieving this. In the short term however, the charity is reliant on the ongoing support of its creditors whilst this process is carried out.

On this basis they believe the charity to be a going concern and have drawn up the accounts on a going concern basis. The accounts do not therefore include any adjustments which would result should the charity not be considered a going concern.

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gerald Henderson

Gerald Henderson (Jan 24, 2023 18:03 GMT)

Gerald Henderson FCA FCCA
Institute of Chartered Accountants in England and Wales
NE Accountancy Services Ltd
Chartered Accountants
27 Park Avenue
Sunderland
SR6 9NJ

23 January 2023

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2022

		2022	2021
	Note	£	£
INCOME AND ENDOWMENTS FROM			
Subscriptions, donations and legacies		63,550	29,252
Other trading activities	2	361,653	97,330
Covid support		42,558	94,948
Total		467,761	221,530
EXPENDITURE ON			
Raising funds		138,770	50,816
Charitable activities and support costs			
Charitable activities and support costs		402,161	232,909
Total		540,931	283,725
NET INCOME/(EXPENDITURE) FUNDS		(73,170)	(62,195)
RECONCILIATION OF FUNDS			
Total funds brought forward		942,044	1,004,239
TOTAL FUNDS CARRIED FORWARD		868,874	942,044

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
As at 31 March 2022


		2022	2021
		£	£
FIXED ASSETS			
Tangible assets	6	1,170,994	1,155,224
CURRENT ASSETS			
Stocks	7	5,706	2,022
Debtors	8	27,575	30,247
Cash at bank and in hand		34,519	37,095
		<u>67,800</u>	<u>69,364</u>
CREDITORS			
Amounts falling due within one year	9	(135,678)	(94,587)
NET CURRENT (LIABILITIES) / ASSETS		<u>(67,878)</u>	<u>(25,223)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,103,116</u>	<u>1,130,001</u>
CREDITORS			
Amounts falling due after more than one year	10	(234,242)	(187,957)
NET ASSETS		<u>868,874</u>	<u>942,044</u>
FUNDS			
Unrestricted funds	13	868,874	942,044
TOTAL FUNDS		<u>868,874</u>	<u>942,044</u>

The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of the Act.


The Trustees acknowledge their responsibility for

- (a) ensuring that the charitable company keeps accounting records which comply with section 386 and 387 of the Act and
- (b) for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 March 2022 and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 of the Act relating to these financial statements, so far as applicable to the charitable company.
- (c) The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies

The financial statements were approved by the Trustees on 23 January 2023 and signed on their behalf, by:


John Gillon (Jan 23, 2023 13:52 GMT)

J Gillon


F Patterson (Jan 24, 2023 17:54 GMT)

F Patterson

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Companies Act 2006. Ashbrooke meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements are prepared in sterling which is the functional currency of the charity.

Income

All incoming resources are included in the Statement of financial activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the liability can be measured reliably. All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributable to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ASHBROOKE SPORTS CLUB LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2022

ACCOUNTING POLICIES (Cont.)

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the pension scheme are charge to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Bar sales	298,572	76,373
Functions and events	-	-
Hire of rooms and pitches	35,832	10,692
Hire of squash courts	8,280	3,165
Sundry income	18,969	7,100
	<hr/>	<hr/>
	361,653	97,330
	<hr/>	<hr/>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation	10,870	2,929
Hire of plant and machinery	7,921	4,506
	<hr/>	<hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 (2021 - £Nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 (2021 - £Nil).

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2022

5. STAFF COSTS

	2022 £	2021 £
Wages and salaries	204,763	124,491
Other pension costs	881	999
	<u>205,644</u>	<u>125,490</u>

The average number of monthly employees during the year was as follows:

	2022	2021
Club activities	14	14
	<u>14</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
As at 1 April 2021	1,161,157	107,764	117,929	1,386,850
Disposals	-	-	-	-
Additions	21,019	2,950	2,671	26,640
	<u>1,182,176</u>	<u>110,714</u>	<u>120,600</u>	<u>1,413,490</u>
As at 31 March 2022	1,182,176	110,714	120,600	1,413,490
	<u>1,182,176</u>	<u>110,714</u>	<u>120,600</u>	<u>1,413,490</u>
DEPRECIATION				
As at 1 April 2021	38,626	93,115	99,885	231,626
Charge for the year	5,559	2,308	3,003	10,870
Eliminated on disposals	-	-	-	-
	<u>44,185</u>	<u>95,423</u>	<u>102,888</u>	<u>242,496</u>
As at 31 March 2022	44,185	95,423	102,888	242,496
	<u>44,185</u>	<u>95,423</u>	<u>102,888</u>	<u>242,496</u>

ASHBROOKE SPORTS CLUB LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2022

6. TANGIBLE FIXED ASSETS (cont)

	Freehold property	Plant and machinery	Fixtures and fittings	Totals
NET BOOK VALUE				
As at 31 March 2022	1,137,991	15,291	17,712	1,170,994
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As at 31 March 2021	1,122,531	14,649	18,044	1,155,224
	<hr/>	<hr/>	<hr/>	<hr/>

Included in cost or valuation of land and buildings is freehold land of £959,837 (2021 - £959,837) which is not depreciated.

The freehold property at Ashbrooke Sports Club, Ashbrooke Road, Sunderland was professionally valued in March 2012 by Robertson Simpson Ltd and Chadwick Property Consultants.

Three separate bases of valuation were given, as follows:

1. Present occupation by the club as a going concern £600,000.
2. Vacant possession £600,000.
3. With planning consent for 4 star hotel accommodation with associated car parking etc £1,240,000.

The professional valuation given in October 2009 was £900,000, at which figure it remains in the accounts. Under the transitional provisions of FRS 102 this valuation is treated as deemed cost and consequently there is no requirement to update this valuation.

7. STOCKS

	2022 £	2021 £
Stock	5,706	2,022
	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	2,049	1,800
Other debtors	-	7,185
Prepayments	25,526	21,262
	<hr/>	<hr/>
	27,575	30,247
	<hr/>	<hr/>

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 11)	27,959	25,367
Hire purchase	5,700	-
Trade creditors	17,678	21,478
Social security and other taxes	4,474	675
VAT	7,030	-
Brewery loan	47,097	18,186
Other creditors	172	74
Accrued expenses	25,568	28,807
	<hr/>	<hr/>
	135,678	94,587
	<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 11)	164,404	187,957
Other loan	60,813	-
Hire purchase	9,025	-
	<hr/>	<hr/>
	234,242	187,957
	<hr/>	<hr/>

11. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand	75,056	25,367
Amounts falling due between two and five years	199,875	130,633
Amounts falling due in more than five years: Repayable by instalments	25,342	57,324

ASHBROOKE SPORTS CLUB LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (cont)
For the year ended 31 March 2022

12. SECURED DEBTS

The following secured debts are included within creditors:

	2022 £	2021 £
Bank loans	192,363	163,324
	<u> </u>	<u> </u>

The bank loan is secured against the freehold property.

13. MOVEMENT IN FUNDS

2022	At 01.04.2021 £	Incoming resources £	Resources expended £	At 31.03.2022 £
UNRESTRICTED FUNDS				
General Funds	458,320	467,761	(540,931)	385,150
Designated	483,724	-	-	483,724
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,004,239	467,761	(540,931)	868,874
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2021				
	At 01.04.2020 £	Incoming resources £	Resources expended £	At 31.03.2021 £
UNRESTRICTED FUNDS				
General Funds	520,515	221,530	(283,725)	458,320
Designated	483,724	-	-	483,724
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,004,239	221,530	(283,725)	942,044
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14. OPERATING LEASE COMMITMENTS

Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £ (2021 - £14,574).

ASHBROOKE SPORTS CLUB LIMITED
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and sponsorship	39,590	16,600
Subscriptions	23,960	12,652
	<hr/>	<hr/>
	63,550	29,252
	<hr/>	<hr/>
Other trading activities		
Bar and café sales	298,572	76,373
Functions and events	-	-
Hire of rooms and pitches	35,832	10,692
Hire of squash courts	8,280	3,165
Sundry income	18,969	7,100
	<hr/>	<hr/>
	361,653	97,330
	<hr/>	<hr/>
Covid support	42,558	94,948
	<hr/>	<hr/>
Total incoming resources	467,761	221,530
	<hr/>	<hr/>

ASHBROOKE SPORTS CLUB LIMITED
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES (cont)
For the Year Ended 31 March 2022

	2022	2021
	£	£
EXPENDITURE		
Other trading activities		
Bar expenditure	130,610	45,432
Licences and subscriptions	2,116	2,087
Vending machines	-	975
Stocktaking fees	1,280	250
Satellite TV	4,764	2,072
	<hr/>	<hr/>
	138,770	50,816
	<hr/> <hr/>	<hr/> <hr/>

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (cont)
For the Year Ended 31 March 2022

	2022	2021
	£	£
Charitable activities		
Wages and national insurance	204,763	124,491
Staff pensions	881	999
Hire of equipment	7,921	4,506
Rates and water	6,207	2,174
Insurance	11,332	8,531
Advertising	145	-
Light and heat	26,145	14,533
Telephone	1,270	973
Printing, postage and stationery	1,064	848
Sundry expenses	1,928	2,894
Repairs and maintenance	19,797	22,711
Cleaning, recycling and hygiene services	29,538	10,337
Sports equipment and kit expenses	103	857
Loss on disposal of assets	-	85
Depreciation	10,870	2,929
Donations to affiliated sporting sections	39,800	13,500
Bank charges	4,917	3,092
Bank loan interest	7,627	6,647
	<hr/>	<hr/>
	374,308	220,107
	<hr/>	<hr/>

ASHBROOKE SPORTS CLUB LIMITED
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES (cont)
For the Year Ended 31 March 2022

	2022	2021
	£	£
Support costs		
Legal and professional fees	3,468	3,156
Consultancy	15,285	-
Fundraising costs	3,900	3,600
Accountancy	1,600	2,646
Independent examiner fees	3,600	3,400
	<hr/>	<hr/>
	27,853	12,802
	<hr/>	<hr/>
Total resources expended	540,931	283,725
	<hr/>	<hr/>
Net income / (expenditure)	(73,170)	(62,195)
	<hr/>	<hr/>