

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 2019  
FOR

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

Robert Miller & Co.  
Chartered Accountants  
43a Front Street  
Cleadon Village  
Sunderland  
SR6 7PG

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

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for the Year Ended 31 March 2019

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

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. 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 regards 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.

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2019

**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 women and girls to participate has been advanced significantly, as has the provision for children.

The range of sports and facilities available provides a variety of experiences encouraging participants of all ages and abilities from beginners to elite, as well as offering support services from restaurant, bar, function room, physiotherapist and a fully stocked gym.

Playing facilities are curated 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.

The Rugby and Bowls sections have for some time operated thriving women and girls teams and the uptake in Squash has been another encouraging development this year. Cricket is now on a similar journey with the commencement in 2018 of a competitive Women and Girls Softball team, providing access to the sport for the first time for some.

The Trustees are fully supportive of the 'This Girl Can...' campaign developed by Sport England over recent years.

Encouraging participation in sport from an early age is a big challenge in the current world of technology and other demands on available time and interest for children. Some very significant progress has been made in Cricket and Rugby in recent years with the establishment of specialist holiday camps, supported by the employment of a Sports Engagement Officer at the club.

Cricket in particular has seen a very big take up of children participating in the new ECB All Stars project for entry age children at 5 to 8 years old. Durham County has been the leading county in the country for that supported by the numbers participating here at Ashbrooke.

Bowls is not renowned for younger age participation but here at Ashbrooke we are seeing the emergence of plans to engage a younger audience and we expect to be able to report some very good progress in 2019 - 2020, year report.

Trustees remain alert to the opportunities and challenges which lie ahead across all fronts in the maintenance and development of the charity at a trading performance which allows the club to thrive. Despite some challenges on the trading front this year, the Board remain confident that further progress will be made and a return to surplus will provide the basis for the club to continue to prosper and support its community with the full range of sports at its disposal.

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

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2019**

**FINANCIAL REVIEW**

**Financial position**

In the period reported, challenges were faced in particular with respect to maintaining consistent levels of bar sales, which are impacted by various external factors, for example the weather which are largely outside of the control of the Trustees. The footfall and ticket sales for the beer festival this year were significantly down on the previous year and bar sales are approximately £40,000 down on the previous years figures.

The Trustees are committed to implementing changes which will minimise the impact of these external factors and are considering cost cutting ideas in all areas.

Despite the disappointing year, showing an overall loss of £26,801, 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**

The Trustees are committed to delivering the objectives of the charity and as such there is a comprehensive sporting calendar for training and competitions in the respective sporting areas set out in the Memorandum and Articles of Association.

There are also regular social events arranged throughout the year, including the annual beer festival, which are a chance for members and the wider community to come and enjoy the facilities offered by the charity.

**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. For the purposes of company law, the trustees of the charity are directors of the company.

**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.

**Organisational structure**

The Trustees attend Board meetings throughout the period as required (roughly every month).

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2019

**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

**Trustees**

A Clark	
S Crute	- resigned 7.8.18
C Johnson	- resigned 12.6.19
P Airey	- resigned 16.5.19
G Applegarth	- resigned 11.10.19
D Gibson	- appointed 9.4.19
J H Smith	- appointed 16.5.19
M Smith	- appointed 11.10.19
J M Stoker	- appointed 2.7.19
R Wilson	- appointed 8.8.18
	- resigned 9.7.19

**Company Secretary**

H Parlett

**Independent examiner**

Steven P. Fletcher FCA  
Institute of Chartered Accountants in England and Wales  
Robert Miller & Co.  
Chartered Accountants  
43a Front Street  
Cleaton Village  
Sunderland  
SR6 7PG

Approved by order of the board of trustees on 12 December 2019 and signed on its behalf by:



D Gibson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
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 2019.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies

I have completed my examination. I 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)].

I have no 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

Steven P. Fletcher

Steven P. Fletcher FCA  
Institute of Chartered Accountants in England and Wales  
Robert Miller & Co.  
Chartered Accountants  
43a Front Street  
Cleaton Village  
Sunderland  
SR6 7PG

18 December 2019

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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2019**

		2019 Unrestricted funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		69,954	45,815
Other trading activities	2	370,374	424,829
<b>Total</b>		440,328	470,644
 <b>EXPENDITURE ON</b>			
Raising funds		191,066	184,349
<b>Charitable activities</b>			
Charitable activities		276,063	267,134
<b>Total</b>		467,129	451,483
 <b>NET INCOME/(EXPENDITURE)</b>		(26,801)	19,161
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,030,571	1,011,410
 <b>TOTAL FUNDS CARRIED FORWARD</b>		1,003,770	1,030,571

The notes form part of these financial statements



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

**BALANCE SHEET**  
**At 31 March 2019**

		2019 Unrestricted funds £	2018 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	6	1,164,179	1,176,534
<b>CURRENT ASSETS</b>			
Stocks	7	9,715	12,500
Debtors	8	4,956	5,833
Cash at bank and in hand		55,219	82,312
		<hr/> 69,890	<hr/> 100,645
<b>CREDITORS</b>			
Amounts falling due within one year	9	(60,056)	(56,445)
<b>NET CURRENT ASSETS</b>		<hr/> 9,834	<hr/> 44,200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,174,013	1,220,734
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	(170,243)	(190,163)
<b>NET ASSETS</b>		<hr/> 1,003,770	<hr/> 1,030,571
<b>FUNDS</b>	13		
Unrestricted funds		1,003,770	1,030,571
<b>TOTAL FUNDS</b>		<hr/> 1,003,770	<hr/> 1,030,571

The notes form part of these financial statements

ASHBROOKE SPORTS CLUB LIMITED  
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BALANCE SHEET - CONTINUED  
At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 12 December 2019 and were signed on its behalf by:



D Gibson -Trustee

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**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 obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**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 due allowance for obsolete and slow moving items.

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**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 charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**ASHEROKE SPORTS CLUB LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 March 2019**

**2. OTHER TRADING ACTIVITIES**

	2019	2018
	£	£
Bar Sales	311,381	351,560
Functions and events	6,542	27,594
Hire of rooms and pitches	42,911	33,872
Hire of squash courts	9,484	11,690
Sundry income	56	113
	<u>370,374</u>	<u>424,829</u>

**3. NET INCOME/ (EXPENDITURE)**

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

	2019	2018
	£	£
Depreciation - owned assets	12,355	13,652
Hire of plant and machinery	<u>3,189</u>	<u>3,502</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**5. STAFF COSTS**

	2019	2018
	£	£
Wages and salaries	144,286	139,358
Other pension costs	1,642	524
	<u>145,928</u>	<u>139,882</u>

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

	2019	2018
	14	14

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

**ASHBROOKE SPORTS CLUB LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 March 2019**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2018 and 31 March 2019	1,161,157	110,928	127,464	1,399,549
<b>DEPRECIATION</b>				
At 1 April 2018	24,576	97,036	101,403	223,015
Charge for year	5,012	3,434	3,909	12,355
At 31 March 2019	29,588	100,470	105,312	235,370
<b>NET BOOK VALUE</b>				
At 31 March 2019	1,131,569	10,458	22,152	1,164,179
At 31 March 2018	1,136,581	13,892	26,061	1,176,534

Included in cost or valuation of land and buildings is freehold land of £959,837 (2018 - £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. It would appear that this figure is reasonable as it represents a 'middle' figure of the latest valuations obtained.

**7. STOCKS**

	2019 £	2018 £
Stock	9,715	12,500

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	2,232	5,514
Other debtors	2,425	-
Prepayments	299	319
	4,956	5,833

**ASHBROOKE SPORTS CLUB LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 March 2019**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts (see note 11)	18,500	19,000
Trade creditors	16,859	15,353
Social security and other taxes	(1,367)	1,247
VAT	4,930	4,492
Brewery loan	3,040	4,232
Other creditors	10,000	6,547
Accrued expenses	8,094	5,574
	<u>60,056</u>	<u>56,445</u>

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

	2019	2018
	£	£
Bank loans (see note 11)	169,146	187,217
Other creditors	1,097	2,946
	<u>170,243</u>	<u>190,163</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	2019	2018
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>18,500</u>	<u>19,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>74,000</u>	<u>76,000</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans	<u>95,146</u>	<u>111,217</u>

**12. SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>187,646</u>	<u>206,217</u>

The bank loan is secured against the freehold property.

**ASHBROOKE SPORTS CLUB LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 March 2019**

**13. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	546,847	(26,801)	520,046
Designated	483,724	-	483,724
	<u>1,030,571</u>	<u>(26,801)</u>	<u>1,003,770</u>
<b>TOTAL FUNDS</b>	<u>1,030,571</u>	<u>(26,801)</u>	<u>1,003,770</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	440,328	(467,129)	(26,801)
	<u>440,328</u>	<u>(467,129)</u>	<u>(26,801)</u>
<b>TOTAL FUNDS</b>	<u>440,328</u>	<u>(467,129)</u>	<u>(26,801)</u>

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	527,686	19,161	546,847
Designated	483,724	-	483,724
	<u>1,011,410</u>	<u>19,161</u>	<u>1,030,571</u>
<b>TOTAL FUNDS</b>	<u>1,011,410</u>	<u>19,161</u>	<u>1,030,571</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	470,644	(451,483)	19,161
	<u>470,644</u>	<u>(451,483)</u>	<u>19,161</u>
<b>TOTAL FUNDS</b>	<u>470,644</u>	<u>(451,483)</u>	<u>19,161</u>

**ASHBROOKE SPORTS CLUB LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 March 2019**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	527,686	(7,640)	520,046
Designated	483,724	-	483,724
<b>TOTAL FUNDS</b>	<u>1,011,410</u>	<u>(7,640)</u>	<u>1,003,770</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	910,972	(918,612)	(7,640)
<b>TOTAL FUNDS</b>	<u>910,972</u>	<u>(918,612)</u>	<u>(7,640)</u>

**14. RELATED PARTY DISCLOSURES**

One of the trustees, Mr C Johnson is also a director and shareholder of Argyle House School, who hired pitches from the sports club on an arms length basis during the year. The invoices raised were at full commercial rates and amounted to £10,800 for the year. At the year end the balance owed by Argyle House School was £nil.

**15. CONTINGENT LIABILITIES**

There are no longer any contingent liabilities as the loan from Heineken Brewery was repaid in full in July 2019.



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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and sponsorship	21,575	3,203
Subscriptions	48,379	42,612
	<hr/> 69,954	<hr/> 45,815
<b>Other trading activities</b>		
Bar Sales	311,381	351,560
Functions and events	6,542	27,594
Hire of rooms and pitches	42,911	33,872
Hire of squash courts	9,484	11,690
Sundry income	56	113
	<hr/> 370,374	<hr/> 424,829
<b>Total incoming resources</b>	440,328	470,644
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bar expenditure	178,386	140,360
Catering, function and Event expenses	4,979	35,868
Licences and subscriptions	2,148	2,528
Stocktaking fees	2,320	2,225
Satellite TV	3,233	3,368
	<hr/> 191,066	<hr/> 184,349
<b>Charitable activities</b>		
Wages and national insurance	144,286	139,358
Staff pensions	1,642	524
Hire of equipment	3,189	3,502
Rates and water	6,426	9,046
Insurance	9,813	11,943
Light and heat	29,863	34,208
Telephone	3,171	2,145
Printing, postage & stationery	1,097	976
Sundry expenses	448	476
Repairs and maintenance	32,872	29,386
Cleaning	9,487	5,662
Travel expenses	-	667
Depreciation	12,355	13,652
Bank charges	3,117	3,633
Bank loan interest	8,652	8,466
	<hr/> 266,418	<hr/> 263,644
<b>Support costs</b>		
<b>Governance costs</b>		
Legal and professional fees	6,745	740
Independent examiner fees	2,900	2,750
	<hr/> 9,645	<hr/> 3,490
<b>Total resources expended</b>	467,129	451,483

This page does not form part of the statutory financial statements

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2019

	2019 £	2018 £
Net (expenditure)/income	<u>(26,801)</u>	<u>19,161</u>