

BURWELL COMMUNITY SPORTS CENTRE
A company limited by guarantee in England and Wales
ACCOUNTS FOR THE YEAR ENDED 31/03/2024

Charity reg no 1147828
Company no 7752933
PAGE 1

	2024	2024	2023	2023
	£	£	£	£
INCOME				
Total earnings for year		115623		78596
Bank interest received		<u>827</u>		<u>102</u>
TOTAL INCOME		116450		78698
LESS EXPENSES				
Staff costs	53367		36962	
Fees to coaches	4800		4744	
Building maintenance	5684		1657	
Astro maintenance	1040		510	
Electricity	20366		11586	
Heating oil	2723		3643	
Insurance	2959		1918	
Office and telephone	790		849	
Refreshments	4345		773	
Sports equipment	41		111	
Other equipment	298		13	
Equipment rental	515		874	
Licence fees	789		804	
Cleaning services	7434		7404	
Cleaning materials, recycling and waste collection	1428		571	
Business rates	1035		1663	
Water charges	468		153	
Loan interest	324		436	
Card machine charges	1002		786	
Professional fees	135		113	
Professional subscriptions	60		60	
Accountancy	245		210	
Training	120		170	
Travelling expenses	340		115	
Advertising	0		180	
Other expenses	0		94	
Bad and doubtful debts	432		0	
Depreciation	<u>1786</u>		<u>1556</u>	
TOTAL EXPENSES	112526	<u>112526</u>	77955	<u>77955</u>
NET SURPLUS FOR YEAR		3924		743

FIXED ASSETS AND DEPRECIATION

<u>Buildings</u>	£
Cost at 01/04/2023	409910
Less grants received in previous years	<u>293826</u>
	116084
<u>Floodlit all-weather pitch</u>	
Cost before improvements	127239
Less grants received in previous years	<u>109193</u>
	18046
Less depreciation claimed in previous years	<u>18046</u>
	0
Cost of improvements in 2022/2023	42214
Less grant received	<u>25000</u>
	17214
Less depreciation claimed previously	<u>1148</u>
	16066
Depreciation claimed this year £17214 x 15% =	<u>1148</u>
	14918

Depreciation in respect of pitch improvements is to be claimed over a 15 year period

Equipment, furniture and fittings

	Equipment	Furniture & fittings	Total
Rate of depreciation	25%	25%	
	£	£	£
Value at 01/04/2023	383	840	1223
Additions this year	<u>0</u>	<u>1328</u>	<u>1328</u>
	383	2168	2551
Less depreciation	<u>96</u>	<u>542</u>	<u>638</u>
Value at 31/03/2024	287	1626	1913

DEPRECIATION FOR YEAR

Floodlit all-weather pitch	1148
Equipment, furniture and fittings	<u>638</u>
Total depreciation this year	1786

BALANCE SHEET

	2024	2024	2023	2023
	£	£	£	£
<u>Fixed assets</u>				
Buildings		116084		116084
Floodlit all-weather pitch (astro)		14918		16066
Equipment, furniture and fittings		<u>1913</u>		<u>1223</u>
		132915		133373
<u>Current assets</u>				
Cash at bank				
current account	6308		3331	
astro reserve account	30297		29932	
maintenance reserve account	38294		38889	
Cash in hand	941		325	
Debtors	9374		8941	
Prepayments	98		94	
Stock				
refreshments	691		269	
heating oil	<u>400</u>		<u>1000</u>	
	86403		82781	
Less				
Creditors	5932		2192	
Loan	<u>10500</u>		<u>15000</u>	
	69971	<u>69971</u>	65589	<u>65589</u>
		202780		198962
<u>Capital Account</u>				
Balance brought forward		198962		198219
Add net surplus		<u>3924</u>		<u>743</u>
Balance carried forward		202886		198962

These accounts and financial statements for the year ended 31/03/2024 have been prepared by the treasurer of Burwell Community Sports Centre, M J O'Leary. He is a director of the limited company and a trustee of the charity.