

BURWELL COMMUNITY SPORTS CENTRE
 A company limited by guarantee in England and Wales
 ACCOUNTS FOR THE YEAR ENDED 31/03/2025

Charity reg no. 1147828
 Company no 7752933
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INCOME	2025	2025	2024	2024
	£	£	£	£
Total earnings for year		116250		115623
Grants received		2334		0
Bank interest received		963		827
TOTAL INCOME	119547			116450
 LESS EXPENSES				
Staff costs	58604		53367	
Fees to coaches	4740		4800	
Building maintenance	1485		5684	
Astro maintenance	1050		1040	
Electricity	11272		20366	
Heating oil	2923		2723	
Office expenses	1146		790	
Insurance	2556		2959	
Refreshments	4052		4345	
Equipment	529		339	
Equipment rental	473		515	
Licence fees	830		789	
Cleaning services	7230		7434	
Cleaning materials, recycling and waste collection	1390		1428	
Business rates	1288		1035	
Water charges	468		468	
Loan interest	211		324	
Finance charges	810		1002	
Professional fees	117		135	
Professional subscriptions	60		60	
Accountancy	245		245	
Training	183		120	
Travelling expenses	294		340	
Other expenses	32		0	
Bad and doubtful debts	370		432	
Depreciation	5737		1786	
TOTAL EXPENSES	108095	108095	112526	112526
NET SURPLUS FOR YEAR		11452		3924

FIXED ASSETS AND DEPRECIATION

<u>Buildings</u>	£
Cost at 01/04/2024	409910
Less grants received in previous years	<u>293826</u>
	116084

Floodlit all-weather pitch

Cost before improvements	127239
Less grants received in previous years	<u>109193</u>
	18046
Less depreciation given	<u>18046</u>

0

Cost of improvements in 2022/2023	42214
Less grant received	<u>25000</u>
	17214
Less depreciation claimed previously	<u>2296</u>
	14918
Depreciation claimed this year £17214 x 15% =	<u>1148</u>
	13770

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 01/04/2024	287	1626	1913
Additions this year	<u>1066</u>	<u>16444</u>	<u>17510</u>
	1353	18070	19423
Less grants received	<u>1066</u>	0	<u>1066</u>
	287	18070	18357
Less depreciation	<u>72</u>	<u>4517</u>	<u>4589</u>
Value at 31/03/2025	215	13553	13768

DEPRECIATION FOR YEAR

Floodlit all-weather pitch	1148
Equipment, furniture and fittings	<u>4589</u>
Total depreciation this year	5737

BALANCE SHEET

	2025 £	2025 £	2024 £	2024 £
<u>Fixed assets</u>				
Buildings		116084		116084
Floodlit all-weather pitch (astro)		13770		14918
Equipment, furniture and fittings		<u>13768</u>		<u>1913</u>
	143622			132915
<u>Current assets</u>				
Cash at bank				
current account	6873		6308	
astro reserve account	30747		30297	
maintenance reserve account	29108		38294	
Cash in hand	486		941	
Debtors	10799		9374	
Prepayments	319		98	
Stock				
refreshments	757		691	
heating oil	<u>950</u>		<u>400</u>	
	80039		86403	
Less				
Creditors	3323		5932	
Loan	<u>6000</u>		<u>10500</u>	
	70716	<u>70716</u>	69971	<u>69971</u>
		214338		202886
<u>Capital Account</u>				
Balance brought forward		202886		198962
Add net surplus		<u>11452</u>		<u>3924</u>
Balance carried forward		214338		202886

These accounts and financial statements for the year ended 31/03/2025 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 registered charity.