

Financial Statements for the Year Ended 30 June 2023

for

Beaconsfield Squash Club Limited

TUESDAY



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COMPANIES HOUSE

Beaconsfield Squash Club Limited

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for the year ended 30 June 2023

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Beaconsfield Squash Club Limited

Company Information
for the year ended 30 June 2023

DIRECTORS:

A C Wright
Mrs D M Holmes
D N Graham
Mrs I Machin
Ms S Adams
N K Harrison
M Stevens
G Plunkett

SECRETARY:

P B Russell

REGISTERED OFFICE:

48 Shepherds Lane
Beaconsfield
Buckinghamshire
HP9 2DT

REGISTERED NUMBER:

03034214 (England and Wales)

Beaconsfield Squash Club Limited

Chairman's Report
for the year ended 30 June 2023

On behalf of the Board of Directors it gives me great pleasure as your chairman to present my annual report.

The club continues to go from strength to strength. As a club we continue to lead the way in our facilities and warm welcoming nature. Many other Clubs around us are struggling for membership. We on the other hand have a consistent number being 353 members in the month of September slightly down on this time last year.

We have again this year decided not to increase the annual subscription across the board. We have however aligned some of the other membership fees to give a more streamlined approach.

As I am sure you are all aware the court utilisation has shifted somewhat from evening to daytime play. This we are sure is due to the change in working environments and your flexibility to play during the day and free up time in the evening. This obviously has a knock-on effect in revenue as not as many members are staying behind after their matches. We are looking to counteract this by holding a number of different tournaments and social events during the year.

September saw us welcome a Junior Squash silver tournament for the second year to the club run over 3 days seeing over 200 people come through our doors. Again, the comments from some of the players and markers who attended were fantastic. One even said it was the best they had travelled to in the country. None of this would have been possible without a team of volunteers helping with parking, food, court marshalling etc. This has hopefully become a firm fixture for the club moving forward

The Club made a small surplus for the year ended 30 June 2023 of £ 5,260 compared to £1,036 last year.

Inter Club squash matches continue, and we have four men's teams and one ladies team representing the Club across the county every week. I encourage you all to come along and support our teams from the balcony. My thanks to our outgoing Men's Club Captain Joe Budzynski, for all his hard work over the previous years and welcome Nick Holden our new Club Captain and our Ladies Captain, Kathi Taylor and all our team captains for their enthusiasm and commitment for organising all the matches.

I would like to thank the board of Directors for their support so far and look forward to working with you all over the coming months.

We look forward to seeing as many of you as possible on Friday 03 November for the AGM

Andy Wright

REPORT OF THE PHYSICS DEPARTMENT
 FOR THE YEAR 1960-1961

THE PHYSICS DEPARTMENT OF THE UNIVERSITY OF CHICAGO

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 FOR THE YEAR 1960-1961

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REPORT OF THE PHYSICS DEPARTMENT

Beaconsfield Squash Club Limited (Registered number: 03034214)

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		20,304		25,380
CURRENT ASSETS					
Stocks	5	2,750		1,874	
Debtors	6	8,680		8,537	
Cash at bank and in hand		72,257		75,396	
		83,687		85,807	
CREDITORS					
Amounts falling due within one year	7	62,998		75,454	
NET CURRENT ASSETS			20,689		10,353
TOTAL ASSETS LESS CURRENT LIABILITIES			40,993		35,733
RESERVES					
Income and expenditure account			40,993		35,733
MEMBERS' FUNDS			40,993		35,733

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 October 2023 and were signed on its behalf by:



A C Wright - Director

The notes form part of these financial statements

Beaconsfield Squash Club Limited

Notes to the Financial Statements **for the year ended 30 June 2023**

1. STATUTORY INFORMATION

Beaconsfield Squash Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value, excluding value added tax, of goods sold and services provided to members, together with sponsorship, advertising and rental income.

Tangible fixed assets

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

Building improvements	- in accordance with the property
Office, security & leisure equipment	- 33% on cost
Bar equipment, fittings & furniture	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value.

Leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2022 - 11).

4. TANGIBLE FIXED ASSETS

	Building improvements £	Office, security & leisure equipment £	Bar equipment, fittings & furniture £	Totals £
COST				
At 1 July 2022				
and 30 June 2023	85,107	9,145	18,859	113,111
DEPRECIATION				
At 1 July 2022	59,729	9,144	18,858	87,731
Charge for year	5,076	-	-	5,076
At 30 June 2023	64,805	9,144	18,858	92,807
NET BOOK VALUE				
At 30 June 2023	20,302	1	1	20,304
At 30 June 2022	25,378	1	1	25,380

Beaconsfield Squash Club Limited

Notes to the Financial Statements - continued
for the year ended 30 June 2023

5. STOCKS

	30.6.23	30.6.22
	£	£
Bar stocks	2,750	1,874

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade debtors	358	820
Other debtors	4,321	4,654
Prepayments	<u>4,001</u>	<u>3,063</u>
	<u>8,680</u>	<u>8,537</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	5,424	11,794
Deferred subscription income (including 10 year memberships)	38,253	41,393
Sponsorship income in advance	4,042	2,769
Prepayments for online booking	11,389	11,237
Fund raising	1,508	2,085
Other creditors	1,252	3,856
Accrued expenses	<u>1,130</u>	<u>2,320</u>
	<u>62,998</u>	<u>75,454</u>

8. OTHER FINANCIAL COMMITMENTS

As at 30 June 2023 the company had annual commitments under non-cancellable operating leases as follows:

	30.6.23	30.6.22
	£	£
Expiring in more than 5 years	39,775	39,710

9. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital.

In the event of a winding up of the Company the liability of each member is limited to £10.