



England
Squash &
Racketball
Affiliated Club



Haslingden Squash Club

Annual Report and Accounts

(For the period ended 31 July 2015)

**Haslingden Squash Club
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(For the period ended 31 July 2015)**

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**Haslingden Squash Club
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Club Information

Members of the Committee

| | |
|-----------|---------------------|
| Chairman | Simon Holland |
| Treasurer | Saul Templar (ACMA) |
| | Daniel Allen |
| | Paul Shore |

Correspondence Address

Haslingden Squash Club
11 Hempshaw Avenue
Rossendale
Lancashire
BB4 8RW

Bankers

TSB Bank plc
55-57 Bank Street
Rawtenstall
Lancashire
BB4 7QN

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Committee's Report

Principal Activities

To facilitate participation in the sport of squash;
The organisation, management and development of squash for all members;
Membership of appropriate leagues to establish and maintain competitive play for Club members;
Provision of training and playing facilities for all members.

Review of Activities

Box league participation remains active and stable, with leavers generally being replaced by new joiners. This remains a core source of finance for the club. Competitions have been held during the year and have generally been well organised and supported by Club members.

As regards competitive team squash, the Club continue to run three teams within the North West Counties Squash League. A small surplus was generated from the competitions and from competitive team squash; the intention is for these Club activities to be self-financing.

The Club can now call on three level 1 qualified coaches, two of the coaching fees having been paid for through community development funding with a further one funded by the Club. The qualified coaches now run regular Saturday morning Junior Squash sessions which have seen a good level of uptake.

The Club is a registered Community Amateur Sports Club.

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Statement of Comprehensive Income

The Statement of Comprehensive Income summarises the income earned and expenditure incurred in the financial year in providing the Club's services.

The notes on pages 7 to 8 form part of these accounts.

| | | 2014-15 | 2013-14 |
|---|--------------|----------------|----------------|
| | Notes | £ | £ |
| Income: | | | |
| Membership & Box League Fees | 2 | 704 | 535 |
| NWC League Income | 3 | 381 | 668 |
| Junior Squash Income | 4 | 955 | 388 |
| Competitions & Events | 5 | 92 | 11 |
| Player Kits | 6 | 120 | 210 |
| Grants | 7 | 450 | - |
| Sponsorship Income | 8 | 500 | 60 |
| Total Income | | 3,202 | 1,871 |
| Expenditure: | | | |
| NWC League Running Expenses | 9 | (421) | (528) |
| Court Fees | 10 | (579) | (54) |
| Team Kits | 11 | (487) | (324) |
| Squash Equipment | 12 | (210) | - |
| Training Projects & Coaching | 13 | (537) | (120) |
| Local Projects & Events | 14 | (148) | - |
| Total Expenditure | | (2,383) | (1,026) |
| Gross Operating Surplus / (Deficit) | | 819 | 845 |
| Club Administration & General Costs: | | | |
| Sundry Administration Expenses | | (80) | (34) |
| Bank Interest Received | | - | 0 |
| Total Admin & General Costs | | (80) | (34) |
| Net Surplus / (Deficit) | | 739 | 811 |

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Statement of Financial Position

The Statement of Financial Position is a summary of all the Club's assets and liabilities.

The notes on pages 7 to 8 form part of these accounts.

| | Notes | 2014-15 £ | 2013-14 £ |
|----------------------------------|-------|--------------|--------------|
| Current assets: | | | |
| Cash at Bank | | 1,952 | 1,274 |
| Prepayments | 15 | 204 | 144 |
| Total current assets | | 2,157 | 1,418 |
| Total assets | | 2,157 | 1,418 |
| Current liabilities: | | | |
| Advance subscriptions | | - | - |
| Total current liabilities | | - | - |
| Net assets | | 2,157 | 1,418 |
| Accumulated funds: | | | |
| General fund b/f | | 1,418 | 607 |
| Current Year Surplus / (Deficit) | | 739 | 811 |
| Total accumulated funds | | 2,157 | 1,418 |

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Notes to the Accounts

1.1 Accounting conventions

These accounts have been prepared under the historical cost convention and using the accruals basis of preparation of financial statements. These policies have been adopted with the intention of presenting the financial information in the most relevant and reliable format for the users of these statements.

1.2 Winding up or dissolution of the club

If upon winding up or dissolution of the Club there remains any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objectives to the Club.

1.3 Related party transactions

None of the committee members are remunerated by the club.

2 Membership & Box League Fees

These consist of the one-off joining fees to the club plus the ongoing fees paid to the club by members for participation in the HSC box ladder. Membership activity has remained reasonably consistent with the prior year.

3 NWC League Income

The Club currently run teams in the North West Counties Squash League, winter (3) and summer (2). The income consists of weekly player subs and player registration fees received; less court costs and food. The intention is for this activity to be run at breakeven.

4 Junior Squash Income

The Club qualified coaches are running regular Saturday morning sessions which have received a good level of uptake and are well participated.

5 Competitions & Events

The Club put on ad-hoc tournaments during the year which are open to all members to participate. The intention is to cover costs but a small surplus was made on the events during the year.

6 Player Kits

Income from team shirts that are purchased by the Club and then sold on to players/members.

7 Grant

England Squash satellite club funding was received in the year.

8 Sponsorship Income

Received from Veny Limited who became the Club shirt sponsor for the year.

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Notes to the Accounts (cont.)

9 NWC League Running Expenses

The Club costs of running teams in the NWC League are league entry fees, squash balls and England Squash affiliation (refer to Note 3).

10 Court Fees

Court fees are regularly paid out as part of the Junior Squash sessions run by the Club.

11 Team Kits

These were purchased in bulk by the Club; team players then purchased kits from the Club.

12 Squash Equipment

This is predominantly purchased for junior squash activities i.e. glasses and training equipment.

13 Training Projects & Coaching

The Club financed official Level 1 training for Tom McVicker and Les Butler during the year.

14 Local Projects & Events

Costs associated with running competitions and ad-hoc coaching costs.

15 Prepayments

The NWC League entry fees for the winter teams were paid early in July 2015. On the basis of cost/revenue matching, these costs will be recognised in the 2015/16 financial statements.