



**Haslingden Squash Club  
Annual Report and Accounts  
(For the period ended 31 July 2015)**

**Haslingden Squash Club  
Annual Report and Accounts  
(For the period ended 31 July 2015)**

**Contents**

Club Information .....	3
Committee's Report .....	4
Statement of Comprehensive Income .....	5
Statement of Financial Position .....	6
Notes to the Accounts .....	7

**Haslingden Squash Club**  
**Annual Report and Accounts**  
**(For the period ended 31 July 2015)**

## **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

**Haslingden Squash Club  
Annual Report and Accounts  
(For the period ended 31 July 2015)**

## **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.

**Haslingden Squash Club**  
**Annual Report and Accounts**  
**(For the period ended 31 July 2015)**

**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.

	Notes	2014-15	2013-14
		£	£
<b>Income:</b>			
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
<b>Total Income</b>		<b>3,202</b>	<b>1,871</b>
<b>Expenditure:</b>			
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)	-
<b>Total Expenditure</b>		<b>(2,383)</b>	<b>(1,026)</b>
<b>Gross Operating Surplus / (Deficit)</b>		<b>819</b>	<b>845</b>
<b>Club Administration &amp; General Costs:</b>			
Sundry Administration Expenses		(80)	(34)
Bank Interest Received		-	0
<b>Total Admin &amp; General Costs</b>		<b>(80)</b>	<b>(34)</b>
<b>Net Surplus / (Deficit)</b>		<b>739</b>	<b>811</b>

**Haslingden Squash Club  
Annual Report and Accounts  
(For the period ended 31 July 2015)**

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

**Haslingden Squash Club  
Annual Report and Accounts  
(For the period ended 31 July 2015)**

## **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.

**Haslingden Squash Club  
Annual Report and Accounts  
(For the period ended 31 July 2015)**

**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.