

**WOKING BLACKHAWKS BASKETBALL CLUB**

**CONTENTS OF THE ACCOUNTS**  
**FOR THE PERIOD 01 June 2022 to 31 May 2023**

	Page
Income and Expenditure Account	1
Balance Sheet	2

**WOKING BLACKHAWKS BASKETBALL CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01 JUNE 2022 to 31 MAY 2023**

	<u>2022-23</u>	<u>2021-22</u>
	£	£
<b><u>INCOME</u></b>		
Subs/Fees	118,048.11	89,132.66
Registration Fees	5,502.00	5,505.00
Youth Fundamentals	2,757.00	513.00
Youth Camps	19,606.00	5,472.00
Youth After School Clubs	10,100.50	6342.88
Tournaments	322.00	824.75
Kit	7,974.07	10,667.71
Donations	4,452.26	13,811.40
Other Income	621.00	-
Contingency Income	400.00	0.00
	<u>169,782.94</u>	<u>132,269.40</u>
<b><u>EXPENDITURE</u></b>		
Court Hire	75,414.20	68,273.85
Youth Camps	6,162.17	1,064.99
Youth After School Clubs	3,419.00	1972.50
Head of Youth	16,779.25	- new line item
Tournaments	7,145.08	5,853.87
Referees & Table Officials	7,962.72	4,991.35
Registration Fees	3,563.00	5,249.75
Equipment, Balls, Bags etc	3,157.30	9,466.90
Kit / Clothing	13,250.13	11,672.19
Storage Costs	2,163.02	3,325.96
Awards, Trophies & Gifts	2,309.28	2,196.17
Transport	94.00	-
Coaching	15,403.25	13,089.87
DBS and courses	206.17	748.63
Web Services & Admin Site	1,354.43	1644.28
Gocardless & Stripe fee	2,221.79	1,805.74
Bank Charges	-	105.00
Miscellaneous Expenses	213.15	191.71
Contingency Reserves	400.00	0.00
Accountancy/ Bookkeeping	6,435.00	7,130.00
	<u>167,652.94</u>	<u>138,782.76</u>
<b><u>SURPLUS (LOSS) FOR THE PERIOD</u></b>	<u>2,130.00</u>	<u>- 6,513.36</u>

**WOKING BLACKHAWKS BASKETBALL CLUB**  
**BALANCE SHEET**  
**AS AT 31 MAY 2023**

	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>		
Bank Accounts	28,612.62	
Cash in Hand	-	
	28,612.62	
 <b><u>CURRENT LIABILITIES</u></b>		
Other Creditors and Accruals	-	
 <b><u>NET ASSETS</u></b>		28,612.62
 <b><u>RESERVES</u></b>		
Brought forward		26,482.62
Current Period		2,130.00
		28,612.62

Equipment bought by the Club is not capitalised but is written off as expenditure in the year when incurred.

The Balance Sheet and annexed Income and Expenditure account have been prepared, without carrying out an audit, from the records provided, but have been scrutinized by a qualified accountant.

Approved on behalf of Woking Blackhawks Basket Ball Club  
23 June 2022

.....  
Acting Chairperson

.....  
Head of Youth

.....  
Secretary

.....  
Head of Seniors

.....  
Treasurer

.....  
Head of Wheelchair

**WOKING BLACKHAWKS BASKETBALL CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01 JUNE 2022 TO 31 MAY 2023**

<b><u>INCOME</u></b>	<b><u>TOTAL</u></b>	<b><u>Main Bank &amp; Cash</u></b>	<b><u>Seniors Bank &amp; Cash</u></b>	<b><u>Wheelchair Bank &amp; Cash</u></b>	<b><u>Youth Bank &amp; Cash</u></b>
Subs/Fees	118,048.11	-	24,140.00	2,193.00	91,715.11
Registration Fees	5,502.00	-	302.00	-	5,200.00
Youth Fundamentals	2,757.00	-	-	0	2,757.00
Youth Camps	19,606.00	-	-	-	19,606.00
Youth After School Clubs	10,100.50	-	-	-	10,100.50
Tournaments	322.00	-	178.00	-	144.00
Kit / Clothing	7,974.07	-	1,086.07	-	6,888.00
Donations & Sales Commissions	4,452.26	159.73	-	4,292.53	-
Other Income	621.00	-	621.00	-	-
Contingency Income	400.00	400.00	-	-	-
	<b>169,782.94</b>	<b>559.73</b>	<b>26,327.07</b>	<b>6,485.53</b>	<b>136,410.61</b>
<b><u>EXPENDITURE</u></b>					
Court Hire	75,414.20	0	18,189.50	4,491.45	52,733.25
Registration Fees	3,563.00	0	876.50	370.00	2,316.50
Youth Camps	6,162.17	0	0	-	6,162.17
Youth After School Clubs	3,419.00	0	0	-	3,419.00
Tournaments	7,145.08	0	306.00	-	6,839.08
Referees & Table Officials	7,962.72	0	4,051.67	1024.8	2,886.25
Head of Youth	16,779.25	0	0	0	16,779.25
Equipment, Balls, Bags etc	3,157.30	410.80	828.90	0	1,917.60
Kit / Clothing	13,250.13	0	1,322.80	338.80	11,588.53
Storage Costs	2,163.02	0	0	2163.02	0
Awards, Trophies & End of Season gifts	2,309.28	70.00	573.33	0	1,665.95
Transport	94.00	0	0	0	94.00
Coaching	15,403.25	0	0	0	15,403.25
DBS and courses	206.17	0	19.02	71.35	115.80
Web Services & Admin Site	1,354.43	42.00	184.94	0	1,127.49
Gocardless and Stripe fee	2,221.79	0	345.32	0	1,876.47
Bank Charges	-	0	0	0	0
Miscellaneous Expenses	213.15	180.00	33.15	0	0
Contingency Reserves	400.00	0	100.00	100.00	200.00
Accountancy/ Bookkeeping	6,435.00	0	1,160.06	619.86	4,655.08
	<b>167,652.94</b>	<b>702.80</b>	<b>27,991.19</b>	<b>9,179.28</b>	<b>129,779.67</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>2,130.00</b>	<b>(143.07)</b>	<b>(1,664.12)</b>	<b>(2,693.75)</b>	<b>6,630.94</b>

**WOKING BLACKHAWKS BASKETBALL CLUB**

**BALANCE SHEET**

**AS AT 31 MAY 2023**

	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank and in Hand:		
Bank Account - Main	2,356.59	
Bank Account - Seniors	3,506.70	
Bank Account - Wheelchair	2,124.72	
Bank Account - Youth	20,624.61	
Cash - Seniors - Ladies (H Price)	-	
Cash - Seniors - WBH1 / Hunters (Martin)	-	
Cash - Seniors - WBH2 / Thunders B (Ric)	-	
Cash - Seniors - WBH3 / Thunders B (Dan / Paul)	-	
Cash - Wheelchair	-	
Cash - Youth - U14	-	
Cash - Youth - U16	-	
Cash - Youth Wednesday	-	
	<hr/>	
	28,612.62	
	<hr/>	
<b><u>CURRENT LIABILITIES</u></b>		
Other Creditors and Accruals:	-	
	<hr/>	
	-	
	<hr/>	
<b><u>NET ASSETS</u></b>		<hr/> <u>28,612.62</u> <hr/>
<b><u>RESERVES</u></b>		
B/fwd		26,482.62
Current Period		<u>2,130.00</u>
		<hr/> <u>28,612.62</u> <hr/>

<b>INCOME</b>	<b>TOTAL</b>	<b>Main</b>	<b>Seniors</b>	<b>Wheelchairs</b>	<b>Youth</b>
Subs/Fees	(118,048.11)	0	(24,140.00)	(2,193.00)	(91,715.11)
Registration Fees	(5,502.00)	0	(302.00)	0	(5,200.00)
Youth Fundamentals	(2,757.00)	0	0	0	(2,757.00)
Youth Camps	(19,606.00)	0	0	0	(19,606.00)
Youth After School Clubs	(10,100.50)	0	0	0	(10,100.50)
Tournaments	(322.00)	0	(178.00)	0	(144.00)
Kit / Clothing	(7,974.07)	0	(1,086.07)	0	(6,888.00)
Donations & Sales Commission	(4,452.26)	(159.73)	0	(4,292.53)	0
Other Income	(621.00)	0	(621.00)	0	0
Contingency Income	(400.00)	(400.00)	0	0	0
<b>EXPENDITURE</b>					
Court Hire (Woking College)	29,123.70	0	13,229.50	3,527.45	12,366.75
Court Hire (Winston Churchill & Woking High)	2,646.75	0	-	-	2,646.75
Court Hire (St Peters & Fulbrook)	5,017.25	0	-	-	5,017.25
Court Hire (Gordons)	4,922.00	0	-	-	4,922.00
Court Hire (SJB)	21,662.50	0	-	-	21,662.50
Court Hire (Sports Box, ELC, Woking Leisure Centre)	10,943.00	0	4,825.00	-	6,118.00
Court Hire (Other)	1,099.00	0	135.00	964.00	-
Tournaments	7,145.08	0	306.00	-	6,839.08
Referees & Table Officials	7,962.72	0	4,051.67	1,024.80	2,886.25
Registration Fees	3,563.00	0	876.50	370.00	2,316.50
Youth Camps	6,162.17	0	-	-	6,162.17
Youth After School Clubs	3,419.00	0	-	-	3,419.00
Head of Youth Charges	16,779.25	0	-	-	16,779.25
Equipment, Balls, Bags etc	3,157.30	410.80	828.90	-	1,917.60
Kit / Clothing purchased	13,250.13	0	1,322.80	338.80	11,588.53
Storage Costs	2,163.02	0	-	2,163.02	-
Awards, Trophies & end of Season gifts	2,309.28	70.00	573.33	-	1,665.95
Transport	94.00	0	0	-	94.00
Coaching	15,403.25	0	0	-	15,403.25
DBS and courses	206.17	0	19.02	71.35	115.80
Web services & admin site	1,354.43	42.00	184.94	-	1,127.49
Gocardless & Stripe Fee	2,221.79	0	345.32	-	1,876.47
Bank Charges	-	0	0	0	0
Miscellaneous Expenses	213.15	180.00	33.15	0	-
Contingency Reserves	400.00	0	100.00	100.00	200.00
Accountancy/ Bookkeeping	6,435.00	0	1,160.06	619.86	4,655.08
<b>BALANCE SHEET</b>					
<b>Bank &amp; Cash</b>					
Bank Account - Main	2,356.59	2,356.59			
Bank Account - Seniors	3,506.70		3,506.70		
Bank Account - Wheelchair	2,124.72			2,124.72	
Bank Account - Youth	20,624.61				20,624.61
Cash - Seniors - Ladies (H Price)	0.00		0.00		
Cash - Seniors - WBH1 (James Grinham)	0.00		0.00		
Cash - Seniors - WBH2 (Ric McGill)	0.00		0.00		
Cash - Seniors - WBH3 (Sacha Dennett)	0.00		0.00		
Cash - Wheelchair	0.00			0.00	
Cash - Youth - U16	0.00				0.00
Cash - Youth - U14	0.00				0.00
Cash - Youth Fundamentals	0.00				0.00
<b>Reserves</b>					
Reserves b/fwd	- 26,482.62	- 2,499.66	- 5,170.82	- 4,818.47	- 13,993.67
	-	-	-	-	-
<b>Deficit / (Surplus) for Period</b>	<b>(2,130.00)</b>	<b>143.07</b>	<b>1,664.12</b>	<b>2,693.75</b>	<b>(6,630.94)</b>